

Jyske Invest Danish Bonds CL	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			379.602	99,19			220.538	100,32
Noterede obligationer fra danske udstedere			375.569	98,14			215.398	97,98
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)					1.596.624	100,00	1.597	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)					3.403.376	103,85	3.534	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	211.580	100,00	212					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	5.892.932	100,73	5.936					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	13.146	100,00	13					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	1.467.281	99,48	1.460		92.066	100,00	92	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					4.898.028	102,63	5.027	
0,01750% Danish Ship Finance AS 01.01.2020	10.000.000	97,50	9.750					
4% DLR Kredit A/S 01.10.2044					451.261	100,00	451	
3% DLR Kredit A/S 01.10.2034 (42)	163.238	100,00	163					
3% DLR Kredit A/S 01.10.2034 (42)	4.787.822	101,85	4.876		439.895	100,00	440	
3% DLR Kredit A/S 01.10.2034					7.581.912	104,05	7.889	
2% Kommunekredit 10.11.2024 (309)	2.000.000	104,05	2.081		2.000.000	107,75	2.155	
2% Realkredit Danmark A/S 01.04.2020 (10T)					7.000.000	107,09	7.496	
2% Realkredit Danmark A/S 01.04.2021 (10T)	5.000.000	105,50	5.275		5.000.000	107,65	5.383	
3,375% Realkredit Danmark A/S 01.04.2017					7.500.000	106,50	7.988	
2% Realkredit Danmark A/S 01.10.2029 (21S)	185.054	100,00	185					
2% Realkredit Danmark A/S 01.10.2029 (21S)	4.814.946	100,60	4.844					
3% Realkredit Danmark A/S 01.10.2044 (23s)					140.701	100,00	141	
3% Realkredit Danmark A/S 01.10.2044 (23s)					4.609.311	103,58	4.774	
2% BRFKredit A/S 01.10.2029 (111E)	424.228	100,00	424					
2% BRFKredit A/S 01.10.2029 (111E)	13.175.172	100,60	13.254		401.533	100,00	402	
2% BRFKredit A/S 01.10.2029 (111E)					11.479.732	103,18	11.844	
3% BRFKredit A/S 01.10.2044 (111E)					417.933	100,00	418	
3% BRFKredit A/S 01.10.2044 (111E)					4.413.670	103,50	4.568	
3% Nykredit Realkredit A/S 01.01.2028 (02D)	108.544	100,00	109					
3% Nykredit Realkredit A/S 01.01.2028 (02D)	2.014.297	103,75	2.090		263.697	100,00	264	
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					2.736.303	103,50	2.832	
2% Nykredit Realkredit A/S 01.10.2024 (01I)					238.092	100,00	238	
2% Nykredit Realkredit A/S 01.10.2024 (01I)					1.697.130	102,90	1.746	
3% Nykredit Realkredit A/S 01.10.2044 (01E)					174.183	100,00	174	
3% Nykredit Realkredit A/S 01.10.2044 (01E)					1.716.998	103,20	1.772	
3% Denmark Government Bond 15.11.2021	15.000.000	115,64	17.346					
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	30.000.000	103,17	32.257		13.500.000	102,81	14.409	
1,5% Denmark Government Bond 15.11.2023	10.000.000	106,80	10.680		20.000.000	108,07	21.614	
2% DLR Kredit A/S 01.10.2018	5.000.000	103,95	5.198					
0,50% Nykredit Realkredit A/S 01.07.2026 (22H)	2.000.000	101,55	2.031					
2% Nordea Kredit Realkreditaktieselskab 01.10.2019 (.)	10.000.000	105,27	10.527					
1% Realkredit Danmark A/S 01.04.2020 (10F)	30.000.000	101,50	30.450					
2% Nykredit Realkredit A/S 01.04.2020 (13G)	5.000.000	104,55	5.228					
1% BRFKredit A/S 01.04.2020 (321e)	7.000.000	101,41	7.099					
2% Nykredit Realkredit A/S 01.01.2024 (90D)	5.000.000	102,05	5.103					
2% Nykredit Realkredit A/S 01.01.2023 (90D)	6.000.000	104,35	6.261					

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	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2% BRFKredit A/S 01.04.2020 (321E)	7.000.000	105,00	7.350				
0,64250% Realkredit Danmark A/S 01.04.2019	10.000.000	100,10	10.010				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	8.000.000	99,00	7.920				
3,5% BRFKredit A/S 01.10.2047 (411E)	10.976	100,00	11				
2,5% BRFKredit A/S 01.10.2034 (111E)	167.020	100,00	167				
2% Realkredit Danmark A/S 01.10.2032 (21S)	138.824	100,00	139				
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	29.332	100,00	29				
2% Nykredit Realkredit A/S 01.10.2032 (01E)	303.211	100,00	303				
2% Realkredit Danmark A/S 01.10.2047 (23S)	31.456	100,00	31				
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	122.408	100,00	122				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	42.743	100,00	43				
1,5% DLR Kredit A/S 01.10.2037 (B)	34.959	100,00	35				
1,5% BRFKredit A/S 01.10.2037 (111e)	292.244	100,00	292				
2% BRFKredit A/S 01.10.2032 (111E)	90.762	100,00	91				
2% BRFKredit A/S 01.10.2047 (411E)	2.327	100,00	2				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	1.066	100,00	1				
2% BRFKredit A/S 01.10.2037 (111E)	19.789	100,00	20				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	39.290	100,00	39				
2% Realkredit Danmark A/S 01.10.2037 (22S)	39.793	100,00	40				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	104.402	100,00	104				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	30.765	100,00	31				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	181.247	100,00	181				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	56.913	100,00	57				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	44.153	100,00	44				
3% BRFKredit A/S 01.10.2044 (411E)	3.105	100,00	3				
3,5% BRFKredit A/S 01.10.2047 (411E)	4.989.024	100,50	5.014				
2,5% BRFKredit A/S 01.10.2034 (111E)	10.832.980	101,30	10.974				
2% Realkredit Danmark A/S 01.10.2032 (21S)	9.717.954	99,25	9.645				
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	4.939.410	95,45	4.715				
2% Nykredit Realkredit A/S 01.10.2032 (01E)	21.475.573	98,75	21.207				
2% Realkredit Danmark A/S 01.10.2047 (23S)	4.936.593	91,40	4.512				
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	14.763.549	99,20	14.645				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	9.876.989	97,90	9.670				
1,5% DLR Kredit A/S 01.10.2037 (B)	2.899.818	92,55	2.684				
1,5% BRFKredit A/S 01.10.2037 (111e)	25.727.895	92,83	23.883				
2% BRFKredit A/S 01.10.2032 (111E)	6.733.238	98,55	6.636				
2% BRFKredit A/S 01.10.2047 (411E)	4.994.428	90,10	4.500				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	5.990.770	94,53	5.663				
2% BRFKredit A/S 01.10.2037 (111E)	1.711.365	96,08	1.644				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	982.587	101,90	1.001				
2% Realkredit Danmark A/S 01.10.2037 (22S)	3.722.888	96,70	3.600				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	9.348.258	96,68	9.037				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	4.809.320	95,75	4.605				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	11.301.662	98,70	11.155				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	4.980.868	99,25	4.944				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.384.481	99,00	4.341				
3% BRFKredit A/S 01.10.2044 (411E)	1.596.661	99,00	1.581				
2% DLR Kredit A/S 01.10.2017 (BSDO)				4.000.000	104,32		4.173
2% Nykredit Realkredit A/S 01.01.2024 (90D)				5.000.000	104,51		5.226
2% Nykredit Realkredit A/S 01.01.2023 (90D)				5.000.000	107,45		5.373
0,88250% Realkredit Danmark A/S 01.10.2019 (0)				5.000.000	100,75		5.038

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2% BRFKredit A/S 01.04.2019 (321E)					3.000.000	106,22		3.187	
2% BRFKredit A/S 01.04.2020					7.000.000	106,94		7.486	
0,93250% Realkredit Danmark A/S 01.04.2019					8.000.000	100,61		8.049	
2% Nykredit Realkredit A/S 01.01.2024 (12H)					12.000.000	106,76		12.811	
2% Nykredit Realkredit A/S 01.01.2023 (12H)					4.000.000	107,40		4.296	
2% BRFKredit A/S 01.10.2037 (111E)						726	100,00		1
2% Realkredit Danmark A/S 01.10.2037 (22S)						21.985	100,00		22
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)						29.800	100,00		30
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047						8.927	100,00		9
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)						188.088	100,00		188
2% Nordea Kredit Realkreditaktieselskab 01.10.2032						181.181	100,00		181
3% Nykredit Realkredit A/S 01.10.2044 (01I)						94.842	100,00		95
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037						123.494	100,00		123
2% BRFKredit A/S 01.10.2037 (111E)						1.999.274	99,85		1.996
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)						1.811.913	103,10		1.868
2% Realkredit Danmark A/S 01.10.2037 (22S)						6.978.015	100,13		6.987
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)						10.970.200	99,75		10.943
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047						4.991.073	99,85		4.984
2% Nordea Kredit Realkreditaktieselskab 01.10.2032						7.275.644	101,80		7.407
3% Nykredit Realkredit A/S 01.10.2044 (01I)						6.370.335	102,25		6.514
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037						10.844.533	102,98		11.167
Noterede obligationer fra udenlandske udstedere			4.033	1,05				5.140	2,34
Færøerne (DKK 1)									
1% Government of Faroe Islands 11.06.2020	4.000.000	100,82	4.033						
1,75 FAROE 27-06-2017					5.000.000	102,80		5.140	
Afledte finansielle instrumenter			0	0,00				0	0,00
(DKK 1)									
1,5 DGB 15-11-2023 **REPO**					0	106,74		0	
Andre aktiver			2.033	0,53				1.769	0,80
Passiver			-724	-0,19				-24.173	-11,00
Likvide midler			1.777	0,46				21.705	9,87
Formue			382.688	100,00				219.839	100,00
Jyske Invest Swedish Bonds CL									
Afdelingens funktionelle valuta: SEK									
Noterede obligationer			38.425	97,41				43.938	98,35
Noterede obligationer fra udenlandske udstedere			38.425	97,41				43.938	98,35
Multi National (SEK 0,786095)									
5% European Investment Bank 01.12.2020					4.035.000	123,27		4.974	
1,25% European Investment Bank 12.05.2025	5.100.000	96,24	4.908						
Sverige (SEK 0,814865)									
3,25% Nordea Hypotek AB 17.06.2020	8.500.000	109,35	9.295		9.000.000	112,13		10.092	
3,5% Sweden Government Bond 01.06.2022					3.000.000	120,95		3.628	

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5,7% Swedbank Hypotek AB 12.05.2020	7.000.000	119,70		8.379	8.000.000	124,85		9.988	
3,5% Sweden Government Bond 30.03.2039	2.000.000	125,74		2.515	1.500.000	138,24		2.074	
2,5% Sweden Government Bond 12.05.2025	3.200.000	113,41		3.629					
1,5% Sweden Government Bond 13.11.2023	4.300.000	105,14		4.521					
1,5% Skandinaviske Enskilda Banken AB 17.06.2020	3.000.000	101,70		3.051					
2,5% Stadshypotek AB 18.09.2019	2.000.000	106,35		2.127					
2,5% Sweden Government Bond 12.05.2025					3.200.000	115,52		3.697	
1,5% Sweden Government Bond 13.11.2023					4.300.000	106,03		4.559	
1% Sweden Inflation Linked Bond 01.06.2025					550.000	111,74		614	
2,5% Stadshypotek AB 18.09.2019					4.000.000	107,81		4.313	
Andre aktiver				590				666	1,49
Passiver				0				0	0,00
Likvide midler				429				72	0,16
Formue				39.444				44.676	100,00
Jyske Invest British Bonds CL									
Afdelingens funktionelle valuta: GBP									
Noterede obligationer				3.893				4.112	94,65
Noterede obligationer fra udenlandske udstedere				3.893				4.112	94,65
Multi National (GBP 10,125398)									
4,625% European Investment Bank 12.10.2054	100.000	142,18		142	100.000	147,63		148	
5,5% European Investment Bank 15.04.2025	350.000	126,98		444					
5,5% European Investment Bank 15.04.2025					250.000	132,04		330	
Storbritannien (GBP 10,125398)									
5% United Kingdom Gilt 07.03.2025	50.000	126,59		63					
5,75% Abbey National Treasury Services PLC/United Kingdo 02.03.2026	200.000	126,74		253	200.000	132,72		265	
5,625% Nationwide Building Society 28.01.2026	350.000	126,28		442	350.000	131,94		462	
4,875% Lloyds Bank PLC 30.03.2027	450.000	118,83		535	450.000	123,97		558	
4,25% Barclays Bank PLC 12.01.2022	290.000	111,31		323	490.000	114,80		563	
1,75% United Kingdom Gilt 07.09.2022	225.000	100,77		227	475.000	101,11		480	
3,25% United Kingdom Gilt 22.01.2044	500.000	111,39		557					
4,625% Clydesdale Bank PLC 08.06.2026	350.000	115,73		405					
5,25% Abbey National Treasury Services PLC/United Kingdo 16.02.2029	400.000	125,34		501					
3,25% United Kingdom Gilt 22.01.2044					475.000	114,16		542	
5,25% Abbey National Treasury Services PLC/London 16.02.2029					500.000	130,72		654	
4,75% Yorkshire Building Society 12.04.2018					100.000	110,93		111	
Andre aktiver				107				111	2,56
Passiver				0				0	0,00
Likvide midler				17				122	2,80
Formue				4.017				4.345	100,00
Jyske Invest Dollar Bonds CL									
Afdelingens funktionelle valuta: USD									

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Noterede obligationer				7.407				98,43
Noterede obligationer fra danske udstedere				99			248	3,05
Danmark (USD 6,8698)								
1,125% Kommunekredit 15.03.2018	100.000	99,50		99				
1,125% Kommunekredit 15.03.2018					250.000	99,22		248
Noterede obligationer fra udenlandske udstedere				7.308			7.721	95,01
Frankrig (USD 6,15375)								
5,625% Cie de Financement Foncier SA 19.06.2017					590.000	110,45		652
Holland (USD 6,8698)								
2,625% ING Bank NV 05.12.2022	1.700.000	98,59		1.676				
2,625% ING Bank NV 05.12.2022					1.450.000	100,19		1.453
Multi National (USD 6,8698)								
7,625% International Bank for Reconstruction & Developmen 19.01.2023	550.000	134,16		738	550.000	140,01		770
4,375% North American Development Bank 11.02.2020	300.000	108,73		326				
2,4% North American Development Bank 26.10.2022	358.000	96,37		345				
4,375% North American Development Bank 11.02.2020					400.000	108,98		436
2,4% North American Development Bank 26.10.2022					329.000	97,06		319
Norge (USD 6,8698)								
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	300.000	98,63		296				
1,25% SpareBank 1 Boligkreditt AS 02.05.2018					300.000	98,57		296
Storbritannien (USD 6,15375)								
5,625% NRAM Covered Bond LLP 22.06.2017					440.000	110,02		484
Sverige (USD 6,8698)								
1,875% Stadshypotek AB 02.10.2019	500.000	99,02		495				
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	800.000	99,09		793				
1,875% Stadshypotek AB 02.10.2019					500.000	99,09		495
Tyskland (USD 6,15375)								
4,5% KFW 16.07.2018					300.000	110,51		332
USA (USD 6,8698)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	450.000	143,57		646	450.000	150,62		678
5,375% Federal National Mortgage Association 12.06.2017					385.000	110,59		426
6,25% United States Treasury Note/Bond 15.08.2023	700.000	129,14		904	785.000	133,19		1.046
5,25% United States Treasury Note/Bond 15.11.2028	300.000	130,70		392	250.000	134,18		335
2,375% Federal Home Loan Banks 10.06.2022	480.000	100,73		484				
6,625% Federal National Mortgage Association 15.11.2030	150.000	141,67		212				
Andre aktiver				62				0,83
Passiver				0				0,00
Likvide midler				55				0,74
Formue				7.524				100,00
Jyske Invest European Bonds CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer				7.049			6.924	97,47
Noterede obligationer fra danske udstedere				323			1.384	19,48

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Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2022 (10T)					3.200.000	107,01		460
2% Realkredit Danmark A/S 01.04.2023 (10T)					1.300.000	107,18		187
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.400.000	100,40		323				
2% Nykredit Realkredit A/S 01.01.2023 (90D)					1.000.000	107,45		144
2% Realkredit Danmark A/S 01.04.2024 (10T)					500.000	105,99		71
1,75% Nykredit Realkredit A/S 28.01.2019 (JCB)					500.000	104,32		522
Noterede obligationer fra udenlandske udstedere			6.726	92,99			5.540	77,99
Finland (EUR 7,446345)								
1,375% Nordea Bank Finland Abp 15.01.2020					300.000	105,24		316
Frankrig (EUR 7,446345)								
4,25% Societe Generale SCF SA 03.02.2023					350.000	128,71		450
Holland (EUR 7,462664)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	200.000	100,23		200				
2,375% ABN AMRO Bank NV 23.01.2024	600.000	112,98		678				
2,375% ABN AMRO Bank NV 23.01.2024					600.000	114,77		689
Irland (EUR 7,462664)								
3,4% Ireland Government Bond 18.03.2024	500.000	119,18		596				
3,4% Ireland Government Bond 18.03.2024					300.000	118,69		356
Italien (EUR 7,462664)								
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	175.000	115,57		202	200.000	115,15		230
5,5% Italy Buoni Poliennali Del Tesoro 01.09.2022	650.000	128,78		837	550.000	128,40		706
1,65% Italy Buoni Poliennali Del Tesoro 01.03.2032	100.000	95,40		95				
3,75% Italy Buoni Poliennali Del Tesoro 01.09.2024	350.000	118,81		416				
3,75% Italy Buoni Poliennali Del Tesoro 01.09.2024					200.000	116,83		234
Multi National (EUR 7,462664)								
1,25% European Investment Bank 13.11.2026	250.000	103,22		258				
1,25% European Investment Bank 12.05.2025	500.000	96,24		53				
Spanien (EUR 7,446345)								
3,8% Spain Government Bond 31.01.2017					75.000	106,96		80
5,4% Spain Government Bond 31.01.2023	800.000	128,14		1.025				
5,4% Spain Government Bond 31.01.2023					400.000	131,00		524
Storbritannien (GBP 10,125398)								
6% Lloyds Bank PLC 08.02.2029	300.000	133,19		542	300.000	139,29		538
5,625% Nationwide Building Society 28.01.2026	200.000	126,28		343	200.000	131,94		340
4,25% Barclays Bank PLC 12.01.2022					200.000	114,80		296
3,25% United Kingdom Gilt 22.01.2044	50.000	111,39		76				
2,75% United Kingdom Gilt 07.09.2024	50.000	107,01		73				
4,625% Clydesdale Bank PLC 08.06.2026	325.000	115,73		510				
Sverige (SEK 0,786095)								
2,5% Sweden Government Bond 12.05.2025					1.550.000	115,52		189
1,5% Sweden Government Bond 13.11.2023					2.000.000	106,03		224
Tyskland (EUR 7,462664)								
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	500.000	104,69		543				
1,75% Bundesrepublik Deutschland 15.02.2024	50.000	110,95		55				
1,75% Bundesrepublik Deutschland 15.02.2024					125.000	111,43		139
Østrig (EUR 7,462664)								
2,375% UniCredit Bank Austria AG 22.01.2024	200.000	111,92		224				
2,375% UniCredit Bank Austria AG 22.01.2024					200.000	114,14		228

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Andre aktiver				147				153
Passiver				0				-208
Likvide midler				37				235
								2,04
								2,15
								-2,93
								3,30
Formue				7.233				7.104
								100,00
Jyske Invest Favourite Bonds CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer				17.547				22.344
								98,79
Noterede obligationer fra danske udstedere				3.317				3.056
								13,51
Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2022 (10T)	5.000.000	105,50	707		6.000.000	107,01	862	
1,5% Denmark Government Bond 15.11.2023	3.000.000	106,80	429		8.000.000	108,07	1.161	
4,125% Danske Bank A/S 26.11.2019					340.000	118,39	403	
5,5% DONG Energy A/S 29.06.3005					15.085	101,56	15	
2% Nykredit Realkredit A/S 01.01.2021 (12H)	2.000.000	106,25	285					
2% Nykredit Realkredit A/S 01.01.2026 (13H)	5.000.000	100,40	673					
1% BRFKredit A/S 01.04.2020 (321e)	9.000.000	101,41	1.223					
1,125% Kommunekredit 15.03.2018					750.000	99,22	615	
Noterede obligationer fra udenlandske udstedere				14.230				19.288
								85,28
Australien (EUR 7,462664)								
8,25% Santos Finance Ltd 22.09.2070	150.000	100,26	150		150.000	106,50	160	
Frankrig (EUR 7,462664)								
5,625% Orange SA 22.05.2018	50.000	112,66	56		50.000	117,17	59	
4,25% Legrand SA 24.02.2017	50.000	104,46	52		50.000	108,13	54	
4,25% Societe Generale SCF SA 03.02.2023					300.000	128,71	386	
5,625% Cie de Financement Foncier SA 19.06.2017					590.000	110,45	539	
7% Rexel SA 17.12.2018					100.000	105,50	106	
Holland (EUR 7,462664)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	100,23	401					
2,625% ING Bank NV 05.12.2022	500.000	98,59	454					
2,375% ABN AMRO Bank NV 23.01.2024					550.000	114,77	631	
Indonesien (USD 6,8698)								
6% Pertamina Persero PT 03.05.2042	430.000	83,03	329					
8,375% Indonesia Treasury Bond 15.03.2034	3.600.000.000	94,10	226					
6% Pertamina Persero PT 03.05.2042					430.000	98,32	349	
8,375% Indonesia Treasury Bond 15.03.2034					3.600.000.000	101,88	245	
Irland (EUR 7,462664)								
3,4% Ireland Government Bond 18.03.2024	350.000	119,18	417					
3,4% Ireland Government Bond 18.03.2024					350.000	118,69	415	
Italien (EUR 7,446345)								
3,75% Intesa Sanpaolo SpA 23.11.2016					50.000	105,61	53	
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	1.000.000	115,57	1.156		700.000	115,15	806	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	50.000	106,29	53		400.000	109,62	438	
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	100.000	127,28	127					
2,75% UniCredit SpA 31.01.2020	200.000	109,31	219					
2,75% UniCredit SpA 31.01.2020					200.000	111,33	223	

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.200.000	143,57		1.586	1.200.000	150,62		1.494	
4,5% Goldman Sachs Group Inc/The 23.05.2016	40.000	101,67		41	40.000	105,65		42	
8,25% International Lease Finance Corp 15.12.2020	125.000	118,25		136	425.000	120,50		423	
5% Best Buy Co Inc 01.08.2018	350.000	103,85		335					
5% Best Buy Co Inc 01.08.2018					350.000	103,44		299	
Østrig (EUR 7,446345)									
4% Erste Group Bank AG 20.01.2021					560.000	121,45		680	
Afledte finansielle instrumenter				242				42	0,19
Japan (JPY 0,051326)									
JPN 10Y BOND(OSE) Mar15					500.000.000	0,79		27	
JPN 10Y BOND(OSE) Mar16	400.000.000	0,46		14					
Singapore (JPY 0,051326)									
10YR MINI JGB FUT Mar15					30.000.000	0,84		2	
Tyskland (EUR 7,446345)									
EURO-BUND FUTURE Mar15					-1.200.000	2,74		-33	
EURO-BUND FUTURE Mar16	-1.000.000	-1,80		18					
USA (USD 6,15375)									
US 10YR NOTE (CBT)Mar15					-700.000	0,06		0	
EUR/DKK	-3.200.000	0,00		0					
EUR/DKK	428.890	0,00		0					
EUR/USD	340.000	-0,13		0					
EUR/USD	-312.966	0,00		0					
EUR/USD	55.000	0,91		0					
EUR/USD	-50.101	0,00		0					
EUR/USD	-7.440.000	-1,41		96					
EUR/USD	6.935.770	0,00		0					
EUR/GBP	-1.810.000	-4,43		109					
EUR/GBP	2.561.562	0,00		0					
EUR/DKK	-21.910.000	-0,13		4					
EUR/DKK	2.940.505	0,00		0					
EUR/USD					451.000	3,09		12	
EUR/USD					-361.030	0,00		0	
EUR/DKK					-14.500.000	-0,08		2	
EUR/DKK					1.948.872	0,00		0	
EUR/USD					7.726.800	-3,17		-245	
EUR/USD					-9.650.000	0,00		0	
EUR/GBP					2.662.947	-1,54		-41	
EUR/GBP					-2.100.000	0,00		0	
Andre aktiver				292				376	1,66
Passiver				0				-474	-2,10
Likvide midler				374				330	1,46
Formue				18.455				22.618	100,00

Jyske Invest Emerging Market Bonds CL

Afdelingens funktionelle valuta: USD

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			14.237	96,96			16.137	94,20
<i>Noterede obligationer fra udenlandske udstedere</i>			14.237	96,96			16.137	94,20
Argentina (USD 6,8698)								
2,5% Argentine Republic Government International Bond 31.12.2099	341.000	61,88	211		291.000	51,50	150	
8,28% Argentina Government International Bond 31.12.2033	50.000	115,12	81					
8,75% Argentine Republic Government International Bond 31.12.2099	120.000	114,50	137					
Armenien (USD 6,8698)								
6% Armenia International Bond 30.09.2020	200.000	96,75	194					
6% Republic of Armenia 30.09.2020					200.000	97,75	196	
Bosnien & Hercegovina (DEM 3,815599)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	328.000	84,25	77		328.000	83,25	99	
Brasilien (USD 6,8698)								
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	200.000	98,23	196					
8,25% Brazilian Government International Bond 20.01.2034	20.000	96,75	19		100.000	138,25	138	
2,625% Brazilian Government International Bond 05.01.2023	200.000	76,25	153					
5% Brazilian Government International Bond 27.01.2045	200.000	66,60	133					
2,625% Brazilian Government International Bond 05.01.2023					200.000	91,75	184	
5% Brazilian Government International Bond 27.01.2045					200.000	98,50	197	
Cameroun (USD 6,8698)								
9,5% Republic of Cameroon International Bond 19.11.2025	250.000	93,15	233					
Chile (USD 6,15375)								
3,75% Corp Nacional del Cobre de Chile 04.11.2020					200.000	102,12	204	
4,75% Empresa Nacional del Petroleo 06.12.2021	200.000	101,50	203		200.000	102,25	205	
3,875% Corp Nacional del Cobre de Chile 03.11.2021	200.000	96,87	194					
Colombia (USD 6,8698)								
6,125% Colombia Government International Bond 18.01.2041	175.000	97,00	170		175.000	120,00	210	
11,85% Colombia Government International Bond 09.03.2028	245.000	139,16	341		245.000	152,25	373	
Costa Rica (USD 6,8698)								
4,25% Costa Rica Government International Bond 26.01.2023	300.000	87,69	263					
4,25% Costa Rica Government International Bond 26.01.2023					100.000	93,19	93	
Côte D'Ivoire (USD 6,8698)								
5,375% Ivory Coast Government International Bond 23.07.2024	275.000	89,25	245					
5,75% Ivory Coast Government International Bond 31.12.2032					190.000	96,50	183	
Dominikanske Republik (USD 6,8698)								
6,6% Dominican Republic International Bond 28.01.2024	250.000	104,50	261					
5,5% Dominican Republic International Bond 27.01.2025	200.000	97,00	194					
6,85% Dominican Republic International Bond 27.01.2045	100.000	95,25	95					
6,6% Dominican Republic International Bond 28.01.2024					250.000	107,25	268	
Egypten (USD 6,8698)								
5,75% Egypt Government International Bond 29.04.2020	100.000	97,65	98					
6,875% Egypt Government International Bond 30.04.2040	100.000	81,78	82		100.000	103,75	104	
El Salvador (USD 6,15375)								
7,65% El Salvador Government International Bond 15.06.2035					165.000	107,44	177	
7,375% El Salvador Government International Bond 01.12.2019	100.000	100,13	100		100.000	111,69	112	
5,875% El Salvador Government International Bond 30.01.2025	115.000	84,63	97					
Etiopien (USD 6,8698)								
6,625% Ethiopia International Bond 11.12.2024	200.000	88,88	178					
Filippinerne (USD 6,15375)								
7,75% Philippine Government International Bond 14.01.2031					100.000	144,43	144	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	200.000	129,37		259	300.000	130,63		392
7,25% Power Sector Assets & Liabilities Management Corp 27.05.2019					100.000	119,88		120
10,625% Philippine Government International Bond 16.03.2025					100.000	161,00		161
3,95% Philippine Government International Bond 20.01.2040 Gabon (USD 6,15375)	200.000	101,38		203				
6,375% Gabonese Republic 12.12.2024 Holland (USD 6,15375)					170.000	95,75		163
7,75% Majapahit Holding BV 20.01.2020					100.000	115,63		116
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042 Hviderusland (USD 6,15375)	300.000	88,15		264				
8,75% Republic of Belarus 03.08.2015					50.000	94,50		47
8,95% Belarus International Bond 26.01.2018 Indonesien (USD 6,15375)	75.000	103,40		78	75.000	92,50		69
8,5% Indonesia Government International Bond 12.10.2035					200.000	139,95		280
4,875% Indonesia Government International Bond 05.05.2021					200.000	106,25		213
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017					35.000	102,20		36
5,625% Pertamina Persero PT 20.05.2043	100.000	78,98		79				
6,45% Pertamina Persero PT 30.05.2044	200.000	87,90		176				
3,375% Indonesia Government International Bond 30.07.2025	100.000	93,88		102				
5,875% Indonesia Government International Bond 15.01.2024	125.000	107,15		134				
4,75% Indonesia Government International Bond 08.01.2026	200.000	98,75		198				
6,45% Pertamina Persero PT 30.05.2044					215.000	104,25		224
6,75% Indonesia Government International Bond 15.01.2044 Irland (USD 6,8698)					200.000	123,81		248
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020 Kazakhstan (USD 6,8698)	115.000	101,50		117	115.000	80,38		92
7% KazMunayGas National Co JSC 05.05.2020	100.000	106,13		106				
3,255% KazAgro National Management Holding JSC 22.05.2019	100.000	94,50		103				
4,125% Development Bank of Kazakhstan JSC 10.12.2022					200.000	84,75		170
3,255% KazAgro National Management Holding JSC 22.05.2019					100.000	93,06		113
4,875% KazMunayGas National Co JSC 07.05.2025					200.000	89,00		178
4,875% Kazakhstan Government International Bond 14.10.2044 Kenya (USD 6,8698)					200.000	91,50		183
6,875% Kenya Government International Bond 24.06.2024	200.000	88,38		177				
6,875% Kenya Government International Bond 24.06.2024 Kroatien (USD 6,8698)					200.000	105,75		212
6,625% Croatia Government International Bond 14.07.2020	125.000	107,33		134				
6,25% Croatia Government International Bond 27.04.2017					200.000	106,50		213
6% Croatia Government International Bond 26.01.2024	200.000	104,28		209				
6% Croatia Government International Bond 26.01.2024 Letland (USD 6,8698)					200.000	108,25		217
2,75% Latvia Government International Bond 12.01.2020	207.000	101,99		211				
2,75% Republic of Latvia 12.01.2020 Libanon (USD 6,8698)					207.000	98,75		204
6,375% Lebanon Government International Bond 09.03.2020	210.000	101,38		213	360.000	104,25		375
6,2% Lebanon Government International Bond 26.02.2025 Litauen (USD 6,8698)	170.000	97,00		165				
6,125% Lithuania Government International Bond 09.03.2021	140.000	115,12		161	140.000	117,39		164
6,625% Lithuania Government International Bond 01.02.2022 Malaysia (USD 6,8698)					200.000	121,21		242
7,875% Petronas Capital Ltd 22.05.2022	100.000	124,66		125	100.000	129,59		130

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
6,625% Rwanda International Government Bond 02.05.2023	205.000	96,04		197					
6,625% Rwanda International Government Bond 02.05.2023 Sri lanka (USD 6,8698)					205.000	103,50		212	
6,25% Sri Lanka Government International Bond 04.10.2020	200.000	97,40		195					
6,25% Sri Lanka Government International Bond 27.07.2021					150.000	104,88		157	
6,85% Sri Lanka Government International Bond 03.11.2025 Sydafrika (USD 6,8698)	200.000	93,75		188					
5,75% Eskom Holdings SOC Ltd 26.01.2021	200.000	87,35		175	200.000	100,88		202	
4% Transnet SOC Ltd 26.07.2022	200.000	88,35		177	200.000	94,88		190	
6,25% South Africa Government International Bond 08.03.2041 Trinidad and Tobago (USD 6,15375)					175.000	118,57		207	
4,375% Republic of Trinidad & Tobago 16.01.2024 Tyrkiet (USD 6,8698)					200.000	106,25		213	
6,25% Turkey Government International Bond 26.09.2022	145.000	109,05		158	145.000	114,75		166	
7,375% Turkey Government International Bond 05.02.2025	260.000	117,13		305	260.000	124,75		324	
4,35% Turkey Government International Bond 12.11.2021	200.000	107,30		233					
4,125% Turkey Government International Bond 11.04.2023					115.000	108,75		151	
4,35% Turkey Government International Bond 12.11.2021					200.000	110,14		267	
5,75% Turkey Government International Bond 22.03.2024 Ukraine (USD 6,15375)					200.000	112,13		224	
6,75% Ukraine Government International Bond 14.11.2017					300.000	61,50		185	
7,75% Ukraine Government International Bond 01.09.2023	200.000	89,75		180					
0,0% Ukraine Government International Bond 31.05.2040 Ungarn (USD 6,8698)	40.000	40,47		16					
6,375% Hungary Government International Bond 29.03.2021	250.000	114,28		286	200.000	114,51		229	
7,625% Hungary Government International Bond 29.03.2041	50.000	135,97		68					
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	110,70		221					
2,375% MFB Magyar Fejlesztési Bank Zrt 08.12.2021	125.000	99,79		136					
4,125% Hungary Government International Bond 19.02.2018					100.000	103,50		104	
5,375% Hungary Government International Bond 25.03.2024 Uruguay (USD 6,8698)					200.000	108,71		217	
7,625% Uruguay Government International Bond 21.03.2036	90.000	124,00		112	90.000	137,50		124	
4,5% Uruguay Government International Bond 14.08.2024	41.504	102,00		42					
5,1% Uruguay Government International Bond 18.06.2050	106.000	86,38		92					
4,375% Uruguay Government International Bond 27.10.2027	65.000	98,88		64					
4,5% Uruguay Government International Bond 14.08.2024					102.504	106,25		109	
5,1% Uruguay Government International Bond 18.06.2050 Venezuela (USD 6,8698)					106.000	102,00		108	
11,75% Venezuela Government International Bond 21.10.2026	120.000	45,00		54					
11,95% Venezuela Government International Bond 05.08.2031	120.000	44,75		54					
9% Petroleos de Venezuela SA 17.11.2021	165.000	41,00		68					
6% Petroleos de Venezuela SA 16.05.2024	200.000	37,40		75					
7,65% Venezuela Government International Bond 21.04.2025	120.000	37,50		45					
6% Petroleos de Venezuela SA 15.11.2026					300.000	36,88		111	
6% Petroleos de Venezuela SA 16.05.2024 Vietnam (USD 6,8698)					200.000	38,13		76	
4,8% Vietnam Government International Bond 19.11.2024	200.000	96,29		193					
4,8% Vietnam Government International Bond 19.11.2024					200.000	103,25		207	
Afledte finansielle instrumenter				0				26	0,15

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/USD	-109.682	0,81		-1				
EUR/USD	100.000	0,00		0				
EUR/USD	1.091.808	-1,63		-18				
EUR/USD	-1.020.000	0,00		0				
EUR/USD					-717.050	0,00		0
EUR/USD					894.663	2,93		26
Andre aktiver				224				230
Passiver				-102				-3
Likvide midler				324				4,32
Formue				14.683				100,00
								17.130
								100,00

Jyske Invest Emerging Market Bonds (EUR) CL

Afdelingens funktionelle valuta: EUR

Noterede obligationer				28.830				93,55	27.474	97,31
Noterede obligationer fra udenlandske udstedere				28.654				92,98	27.213	96,39
Argentina (USD 6,8698)										
2,5% Argentine Republic Government International Bond 31.12.2099	580.000	61,88		330	480.000	51,50		204		
8,28% Argentina Government International Bond 31.12.2033	100.000	115,12		149						
8,75% Argentine Republic Government International Bond 31.12.2099	200.000	114,50		211						
8,75% Argentina Bonar Bonds 07.05.2024					150.000	97,87		121		
Armenien (USD 6,8698)										
6% Armenia International Bond 30.09.2020	200.000	96,75		178						
6% Republic of Armenia 30.09.2020					200.000	97,75		162		
Aserbajdsjan (USD 6,15375)										
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017					143.000	103,00		122		
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	87,50		161						
Bolivia (USD 6,15375)										
5,95% Bolivian Government International Bond 22.08.2023					200.000	105,25		174		
Bosnien & Hercegovina (DEM 3,815599)										
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	875.000	84,25		188	790.000	83,25		196		
Brasilien (USD 6,8698)										
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	349.000	98,23		316	449.000	107,50		399		
5,625% Brazilian Government International Bond 07.01.2041					117.000	108,00		104		
8,25% Brazilian Government International Bond 20.01.2034	150.000	96,75		134	50.000	138,25		57		
4,25% Brazilian Government International Bond 07.01.2025	450.000	80,75		335						
2,625% Brazilian Government International Bond 05.01.2023	300.000	76,25		211						
2,625% Brazilian Government International Bond 05.01.2023					300.000	91,75		227		
Cameroun (USD 6,8698)										
9,5% Republic of Cameroon International Bond 19.11.2025	545.000	93,15		467						
Chile (USD 6,8698)										
3,75% Corp Nacional del Cobre de Chile 04.11.2020	100.000	97,76		90	250.000	102,12		211		
4,75% Empresa Nacional del Petroleo 06.12.2021	300.000	101,50		280	300.000	102,25		254		
3,875% Corp Nacional del Cobre de Chile 03.11.2021	250.000	96,87		223	100.000	102,57		85		
Colombia (USD 6,8698)										
6,125% Colombia Government International Bond 18.01.2041	450.000	97,00		402						
11,85% Colombia Government International Bond 09.03.2028	250.000	139,16		320	490.000	152,25		617		

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,375% Lebanon Government International Bond 09.03.2020	350.000	101,38		327	420.000	104,25		362
6% Lebanon Government International Bond 20.05.2019					249.000	102,50		211
6,2% Lebanon Government International Bond 26.02.2025 Litauen (USD 6,8698)	340.000	97,00		304				
6,125% Lithuania Government International Bond 09.03.2021	94.000	115,12		100	94.000	117,39		91
6,625% Lithuania Government International Bond 01.02.2022 Luxembourg (USD 6,8698)					250.000	121,21		250
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017 Malaysia (USD 6,8698)	200.000	100,38		185	410.000	86,31		292
7,875% Petronas Capital Ltd 22.05.2022	250.000	124,66		287	100.000	129,59		107
3,5% Petronas Capital Ltd 18.03.2025	200.000	96,38		177				
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025 Mexico (USD 6,8698)	300.000	96,30		266				
3,625% Mexico Government International Bond 15.03.2022	100.000	100,85		93	100.000	102,60		85
5,75% Comision Federal de Electricidad 14.02.2042	200.000	89,25		164	200.000	104,75		173
5,75% Mexico Government International Bond 12.10.2110	100.000	93,75		86	100.000	108,00		89
6,5% Petroleos Mexicanos 02.06.2041	400.000	87,00		320	400.000	115,00		380
4,875% Petroleos Mexicanos 24.01.2022	150.000	96,50		133				
2,75% Petroleos Mexicanos 21.04.2027	150.000	74,50		112				
5,625% Petroleos Mexicanos 23.01.2046	150.000	77,02		106				
3,6% Mexico Government International Bond 30.01.2025	400.000	97,60		359				
4,875% Petroleos Mexicanos 24.01.2022					300.000	104,75		260
5,55% Mexico Government International Bond 21.01.2045					141.000	116,88		136
4% Mexico Government International Bond 02.10.2023					200.000	105,25		174
3,6% Mexico Government International Bond 30.01.2025 Mongoliet (USD 6,8698)					485.000	100,65		403
9,375% Trade & Development Bank of Mongolia LLC 19.05.2020	200.000	96,50		178				
5,125% Mongolia Government International Bond 05.12.2022 Morocco (USD 6,8698)					312.000	86,38		223
4,25% Morocco Government International Bond 11.12.2022	200.000	99,28		183				
3,5% Morocco Government International Bond 19.06.2024 Multi National (USD 6,15375)					250.000	103,25		258
5% Eurasian Development Bank 26.09.2020 Namibia (USD 6,15375)					200.000	87,00		144
5,5% Namibia International Bonds 03.11.2021					200.000	105,75		175
5,25% Namibia International Bonds 29.10.2025 Nigeria (USD 6,8698)	200.000	93,50		172				
6,75% Nigeria Government International Bond 28.01.2021 Pakistan (USD 6,15375)	200.000	93,13		171				
6,875% Pakistan Government International Bond 01.06.2017					90.000	102,25		76
8,25% Pakistan Government International Bond 15.04.2024	200.000	103,35		190				
8,25% Pakistan Government International Bond 30.09.2025	200.000	102,88		189				
8,25% Pakistan Government International Bond 15.04.2024 Panama (USD 6,8698)					200.000	103,63		171
7,125% Panama Government International Bond 29.01.2026	350.000	124,88		402	200.000	129,50		214
5,2% Panama Government International Bond 30.01.2020					171.000	110,50		156
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	380.000	103,59		362				
9,375% Panama Government International Bond 01.04.2029 Paraguay (USD 6,8698)					150.000	152,75		189
6,1% Republic of Paraguay 11.08.2044	200.000	96,50		178				
6,1% Republic of Paraguay 11.08.2044					200.000	107,25		177

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Peru (USD 6,8698)								
5,625% Peruvian Government International Bond 18.11.2050	150.000	102,25	141		150.000	117,75	146	
7,35% Peruvian Government International Bond 21.07.2025	150.000	125,50	173		150.000	132,88	165	
8,75% Peruvian Government International Bond 21.11.2033	280.000	141,00	363		460.000	156,00	593	
4,125% Peruvian Government International Bond 25.08.2027	195.000	98,60	177					
2,75% Peruvian Government International Bond 30.01.2026	165.000	99,60	164					
Polen (USD 6,8698)								
5,125% Poland Government International Bond 21.04.2021	75.000	111,11	77					
5% Poland Government International Bond 23.03.2022	300.000	110,71	306		300.000	112,49	279	
4% Poland Government International Bond 22.01.2024	400.000	104,91	386					
4% Poland Government International Bond 22.01.2024					610.000	106,50	537	
Rumænien (USD 6,8698)								
6,75% Romanian Government International Bond 07.02.2022	197.000	117,75	214		197.000	120,38	196	
4,375% Romanian Government International Bond 22.08.2023	50.000	104,32	48					
4,875% Romanian Government International Bond 22.01.2024	270.000	107,60	267					
2,75% Romanian Government International Bond 29.10.2025	250.000	101,60	254					
4,375% Romanian Government International Bond 22.08.2023					50.000	105,50	44	
4,875% Romanian Government International Bond 22.01.2024					350.000	109,56	317	
2,875% Romanian Government International Bond 28.10.2024					200.000	103,75	208	
Rusland (USD 6,8698)								
5% Russian Foreign Bond - Eurobond 29.04.2020	160.000	103,25	152		310.000	93,63	240	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	460.000	120,08	303		600.000	103,98	338	
5,875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	97,75	180					
3,5% Russian Foreign Bond - Eurobond 16.01.2019	300.000	99,80	276					
4,875% Russian Foreign Bond - Eurobond 16.09.2023	200.000	101,80	187					
5,875% Russian Foreign Bond - Eurobond 16.09.2043					200.000	85,50	141	
4,875% Russian Foreign Bond - Eurobond 16.09.2023					600.000	88,75	440	
Rwanda (USD 6,8698)								
6,625% Rwanda International Government Bond 02.05.2023	325.000	96,04	287					
6,625% Rwanda International Government Bond 02.05.2023					325.000	103,50	278	
Senegal (USD 6,8698)								
8,75% Senegal Government International Bond 13.05.2021	200.000	105,25	194					
6,25% Senegal Government International Bond 30.07.2024					200.000	96,69	160	
Serbien (USD 6,15375)								
5,25% Republic of Serbia 21.11.2017					219.000	102,50	186	
5,875% Republic of Serbia 03.12.2018					150.000	104,26	129	
Slovakiet (USD 6,15375)								
4,375% Slovakia Government International Bond 21.05.2022					200.000	109,57	181	
Sri Lanka (USD 6,8698)								
6,25% Sri Lanka Government International Bond 04.10.2020	500.000	97,40	448					
6,25% Sri Lanka Government International Bond 27.07.2021					167.000	104,88	145	
5,875% Sri Lanka Government International Bond 25.07.2022					105.000	101,88	88	
6,85% Sri Lanka Government International Bond 03.11.2025	329.000	93,75	284					
5,125% Sri Lanka Government International Bond 11.04.2019					200.000	101,38	168	
Sydafrika (USD 6,8698)								
5,5% South Africa Government International Bond 09.03.2020	201.000	103,08	191		201.000	109,63	182	
5,75% Eskom Holdings SOC Ltd 26.01.2021	225.000	87,35	181		225.000	100,88	188	
4% Transnet SOC Ltd 26.07.2022	200.000	88,35	163		400.000	94,88	314	
7,125% Eskom Holdings SOC Ltd 11.02.2025	200.000	86,95	160					
5,875% South Africa Government International Bond 16.09.2025	200.000	102,58	189					
6,25% South Africa Government International Bond 08.03.2041					200.000	118,57	196	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8,5% Zambia Government International Bond 14.04.2024	200.000	80,00		147				
8,5% Zambia Government International Bond 14.04.2024					400.000	110,75		366
Unoterede obligationer fra udenlandske udstedere				176				0,57
Tanzania (USD 6,8698)								262
6,5375% Tanzania Government International Bond 09.03.2020	200.000	95,50		176				
6,3289% Tanzania Government International Bond 09.03.2020					300.000	105,50		262
Afledte finansielle instrumenter				475				1,54
EUR/USD	630.000	0,81		5				
EUR/USD	-574.382	0,00		0				
EUR/USD	-140.000	-1,94		2				
EUR/USD	131.184	0,00		0				
EUR/USD	-230.000	-1,69		4				
EUR/USD	214.991	0,00		0				
EUR/USD	-30.870.000	-1,63		464				
EUR/USD	28.839.686	0,00		0				
EUR/USD					-270.000	1,04		-2
EUR/USD					220.619	0,00		0
EUR/USD					-430.000	1,65		-6
EUR/USD					349.196	0,00		0
EUR/USD					1.060.000	1,78		16
EUR/USD					-859.648	0,00		0
EUR/USD					-33.300.000	2,93		-807
EUR/USD					26.689.108	0,00		0
Andre aktiver				458				1,49
Passiver				0				0,00
Likvide midler				1.055				3,42
Formue				30.818				100,00
Jyske Invest Emerging Local Market Bonds CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer				30.007				93,91
Noterede obligationer fra udenlandske udstedere				27.101				84,82
Brasilien (BRL 1,736442)								39.203
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	3.902	951,57		864	8.583	1001,05		2.671
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	3.720	901,58		780	2.600	985,49		797
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	3.053	715,08		508				
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	1.338	857,46		267				
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	413	851,66		227				
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025					1.750	923,28		502
Colombia (COP 0,002589)								
12% Colombia Government International Bond 22.10.2015					1.905.000.000	105,25		697
9,85% Colombia Government International Bond 28.06.2027	710.000.000	114,68		236	3.560.000.000	125,04		1.548
7,75% Colombia Government International Bond 14.04.2021	2.830.000.000	102,07		838	750.000.000	107,68		281

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,375% Colombia Government International Bond 21.03.2023	940.000.000	83,78		228				
4,375% Colombia Government International Bond 21.03.2023 Filippinerne (PHP 0,145995)					1.000.000.000	87,50		304
4,95% Philippine Government International Bond 15.01.2021	19.000.000	101,50		377	5.200.000	104,00		100
6,25% Philippine Government International Bond 14.01.2036					8.500.000	112,25		176
3,9% Philippine Government International Bond 26.11.2022	17.000.000	95,50		318				
3,9% Philippine Government International Bond 26.11.2022 Indonesien (IDR 0,000498)					30.000.000	97,75		542
5,625% Indonesia Treasury Bond 15.05.2023	7.500.000.000	82,52		413				
6,625% Indonesia Treasury Bond 15.05.2033	12.450.000.000	78,90		656				
8,375% Indonesia Treasury Bond 15.03.2034	10.159.000.000	94,10		638				
8,375% Indonesia Treasury Bond 15.03.2024	8.006.000.000	97,53		521				
8,25% Indonesia Treasury Bond 15.05.2036	7.700.000.000	93,87		483				
8,375% Indonesia Treasury Bond 15.03.2024					17.016.000.000	104,13		1.182
7,875% Indonesia Treasury Bond 15.04.2019					2.708.000.000	101,25		183
8,375% Indonesia Treasury Bond 15.03.2034					23.959.000.000	101,88		1.629
6,625% Indonesia Treasury Bond 15.05.2033					14.600.000.000	85,23		830
5,625% Indonesia Treasury Bond 15.05.2023					7.500.000.000	87,23		437
Irland (RUB 0,094062)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019	24.200.000	92,46		282	46.500.000	70,46		451
Luxembourg (RUB 0,094062)								
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	800.000	99,35		10	800.000	84,25		9
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	14.500.000	96,75		177				
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017					34.500.000	75,34		358
Mexico (MXN 0,397762)								
10% Mexican Bonos 05.12.2024	82.828	126,93		560	124.828	131,49		920
10% Mexican Bonos 20.11.2036	30.658	134,20		219	151.658	141,04		1.199
7,75% Mexican Bonos 14.12.2017	152.700	107,00		871	208.600	109,40		1.279
8,5% Mexican Bonos 31.05.2029	22.425	117,28		140	114.425	121,34		778
6,5% Mexican Bonos 09.06.2022	17.000	103,19		94				
7,75% Mexican Bonos 13.11.2042	39.000	109,87		228				
4,75% Mexican Bonos 14.06.2018	74.000	100,59		397				
6,5% Mexican Bonos 10.06.2021	72.400	103,66		400				
4,5% Mexican Udibonos 04.12.2025	7.400	109,82		233				
4% Mexican Udibonos 15.11.2040	7.800	101,01		226				
7,75% Mexican Bonos 13.11.2042					100.000	115,57		648
Multi National (IDR 0,000498)								
7,25% European Bank for Reconstruction & Development 08.02.2016	4.660.000.000	99,63		310				
7,8% International Finance Corp 03.06.2019	20.300.000	102,92		291				
6,3% International Finance Corp 25.11.2024	8.000.000	94,43		105				
85% European Bank for Reconstruction & Development 17.11.2016	1.700.000	126,37		153				
10% International Bank for Reconstruction & Developmen 28.10.2015					35.000.000	85,23		135
8,25% European Investment Bank 13.09.2021					5.000.000	100,82		360
Peru (PEN 2,013748)								
6,9% Peru Government Bond 12.08.2037	1.873.000	90,51		457	2.048.000	104,26		593
5,7% Peru Government Bond 12.08.2024	270.000	90,74		66				
5,7% Peru Government Bond 12.08.2024					2.100.000	100,14		584
Polen (PLN 1,739652)								
5,25% Poland Government Bond 25.10.2017	1.200.000	106,47		298	4.100.000	109,13		1.041
5,75% Poland Government Bond 25.10.2021	820.000	117,95		225	3.150.000	121,60		891
0,0% Poland Government Bond 25.07.2016	3.327.000	99,21		769				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4% Poland Government Bond 25.10.2023		1.800.000	108,47	455				
3,25% Poland Government Bond 25.07.2025		4.700.000	102,60	1.124				
2,5% Poland Government Bond 25.07.2026		1.450.000	94,50	319				
2,75% Poland Government Bond 25.08.2023					3.250.000	111,64		976
Rumænien (RON 1,650482)								
5,85% Romania Government Bond 26.04.2023		1.100.000	115,28	280				
4,75% Romania Government Bond 24.02.2025		1.150.000	107,98	275				
5,95% Romania Government Bond 11.06.2021					2.400.000	116,05		621
5,85% Romania Government Bond 26.04.2023					3.380.000	116,98		882
Rusland (RUB 0,094062)								
8,15% Russian Federal Bond - OFZ 03.02.2027	78.062.000	91,50		900				
7% Russian Federal Bond - OFZ 16.08.2023	32.700.000	86,50		357				
7,6% Russian Federal Bond - OFZ 20.07.2022					8.500.000	69,80		82
8,15% Russian Federal Bond - OFZ 03.02.2027					99.062.000	71,26		972
Sydafrika (ZAR 0,443342)								
7,25% South Africa Government Bond 15.01.2020	7.200.000	93,41		400	9.500.000	99,28		674
8,25% South Africa Government Bond 15.09.2017	750.000	99,55		44	15.100.000	103,30		1.114
10,5% South Africa Government Bond 21.12.2026	11.250.000	104,90		701	7.250.000	119,35		618
6,5% South Africa Government Bond 28.02.2041	10.800.000	65,90		423	8.000.000	78,33		448
8,75% South Africa Government Bond 28.02.2048	8.650.000	84,75		436				
7,75% South Africa Government Bond 28.02.2023	9.000.000	90,35		483				
8,25% South Africa Government Bond 31.03.2032	4.100.000	84,31		205				
8,75% South Africa Government Bond 28.02.2048					13.950.000	100,87		1.005
Thailand (THB 0,190907)								
3,25% Thailand Government Bond 16.06.2017	15.500.000	102,56		407				
3,65% Thailand Government Bond 17.12.2021	19.700.000	107,73		543				
1,25% Thailand Government Bond 12.03.2028	24.500.000	87,43		559				
1,2% Thailand Government Bond 14.07.2021	5.500.000	95,02		142				
3,65% Thailand Government Bond 17.12.2021					19.000.000	106,90		510
3,25% Thailand Government Bond 16.06.2017					39.000.000	102,69		1.006
1,25% Thailand Government Bond 12.03.2028					19.500.000	88,66		447
Tyrkiet (TRY 2,632339)								
10% Turkey Government Bond 17.06.2015					1.200.000	100,56		427
4,5% Turkey Government Bond 11.02.2015					900.000	99,85		462
9% Turkey Government Bond 08.03.2017	1.970.000	98,24		610				
7,1% Turkey Government Bond 08.03.2023	1.400.000	82,45		364				
8,5% Turkey Government Bond 14.09.2022	1.560.000	90,30		444				
9% Turkey Government Bond 24.07.2024	1.000.000	91,40		288				
8,3% Turkey Government Bond 20.06.2018	1.450.000	95,00		434				
7,4% Turkey Government Bond 05.02.2020	450.000	89,65		127				
8% Turkey Government Bond 12.03.2025	4.100.000	85,65		1.108				
9% Turkey Government Bond 24.07.2024					1.800.000	107,55		684
10,7% Turkey Government Bond 24.02.2016					1.000.000	102,55		363
6,5% Turkey Government Bond 07.01.2015					1.090.000	99,94		385
8,5% Turkey Government Bond 14.09.2022					3.050.000	103,20		1.113
7,1% Turkey Government Bond 08.03.2023					950.000	94,70		318
Ungarn (HUF 0,023616)								
6% Hungary Government Bond 24.11.2023	85.000.000	118,62		319	130.000.000	118,89		489
5,5% Hungary Government Bond 24.06.2025	149.200.000	117,18		553				
5,5% Hungary Government Bond 20.12.2018	235.000.000	108,98		810				
3,5% Hungary Government Bond 24.06.2020	37.000.000	103,91		122				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,5% Hungary Government Bond 20.12.2018					360.000.000	109,62		1.250
5,5% Hungary Government Bond 24.06.2025					190.000.000	116,02		698
Unoterede obligationer fra udenlandske udstedere				2.906				2.532
Colombia (COP 0,002164)				9,09				6,15
6% Colombia Government International Bond 28.04.2028	2.850.000.000	78,26		647				
7,5% Colombia Government International Bond 26.08.2026	756.000.000	91,81		201				
Malaysia (MYR 1,600047)								
4,24% Malaysia Government Bond 07.02.2018	3.560.000	102,29		781	3.600.000	101,30		862
3,814% Malaysia Government Bond 15.02.2017	1.140.000	101,36		248	1.582.000	100,37		375
4,378% Malaysia Government Bond 29.11.2019	1.600.000	103,29		354	1.600.000	102,04		386
3,892% Malaysia Government Bond 15.03.2027	1.100.000	95,05		224	1.800.000	95,65		407
3,844% Malaysia Government Bond 15.04.2033	1.050.000	90,25		203				
4,392% Malaysia Government Bond 15.04.2026	1.150.000	100,35		247				
4,392% Malaysia Government Bond 15.04.2026					1.150.000	100,74		274
3,844% Malaysia Government Bond 15.04.2033					1.050.000	92,12		229
Afledte finansielle instrumenter				1				449
				0,00				1,09
USD/THB	18.600.000	0,24		1				
USD/THB	-513.387	0,00		0				
USD/MYR	2.700.000	-1,95		-11				
USD/MYR	-639.235	0,00		0				
EUR/HUF	0	100,00		0				
EUR/HUF	0	100,00		0				
USD/RUB					-123.839	0,00		0
USD/RUB					5.000.000	-49,08		-34
USD/MYR					-1.207.554	0,00		0
USD/MYR					3.990.000	-6,04		-57
USD/BRL					948.617	0,00		0
USD/BRL					-2.400.000	-5,52		41
USD/TRY					-768.968	0,00		0
USD/TRY					1.800.000	-0,02		0
USD/RON					937.101	0,00		0
USD/RON					-3.300.000	-5,24		39
USD/TRY					-974.154	0,00		0
USD/TRY					2.220.000	-2,73		-21
USD/MXN					978.366	0,00		0
USD/MXN					-13.300.000	-8,52		64
USD/RON					487.805	0,00		0
USD/RON					-1.700.000	-6,34		24
USD/BRL					-205.412	0,00		0
USD/BRL					520.000	-5,45		-9
USD/MXN					282.048	0,00		0
USD/MXN					-3.800.000	-9,49		20
USD/ZAR					-410.253	0,00		0
USD/ZAR					4.500.000	-5,68		-18
USD/HUF					288.417	0,00		0
USD/HUF					-70.000.000	-7,56		17
USD/RUB					-774.796	0,00		0
USD/RUB					33.200.000	-40,50		-185

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/RUB					477.872	0,00		0
USD/RUB					-23.000.000	-27,67		88
USD/THB					-2.426.448	0,00		0
USD/THB					80.000.000	-0,43		-9
USD/PLN					-588.062	0,00		0
USD/PLN					2.000.000	-4,68		-22
USD/RON					437.465	0,00		0
USD/RON					-1.560.000	-3,98		14
USD/HUF					1.823.869	0,00		0
USD/HUF					-449.000.000	-6,14		87
USD/HUF					-374.975	0,00		0
USD/HUF					92.000.000	-6,50		-19
USD/RON					420.887	0,00		0
USD/RON					-1.500.000	-4,04		14
USD/THB					485.671	0,00		0
USD/THB					-16.100.000	0,11		0
USD/HUF					-654.932	0,00		0
USD/HUF					160.000.000	-6,95		-35
USD/BRL					-356.682	0,00		0
USD/BRL					940.000	-1,32		-4
USD/TRY					142.344	0,00		0
USD/TRY					-320.000	-4,14		5
USD/RUB					-139.306	0,00		0
USD/RUB					6.500.000	-31,59		-28
USD/PEN					695.151	0,00		0
USD/PEN					-2.050.000	-2,05		12
USD/RUB					250.022	0,00		0
USD/RUB					-14.000.000	-7,63		15
USD/ZAR					1.675.954	0,00		0
USD/ZAR					-19.850.000	1,09		-15
USD/PLN					-415.726	0,00		0
USD/PLN					1.400.000	-5,71		-19
USD/HUF					358.280	0,00		0
USD/HUF					-90.000.000	-4,02		11
USD/MXN					-135.608	0,00		0
USD/MXN					2.000.000	-0,03		0
USD/TRY					424.232	0,00		0
USD/TRY					-1.000.000	0,68		-2
USD/MYR					-519.630	0,00		0
USD/MYR					1.800.000	-1,15		-5
Andre aktiver			653	2,04			622	1,51
Passiver			-11	-0,03			-597	-1,45
Likvide midler			1.301	4,07			1.485	3,61
Formue			31.951	100,00			41.162	100,00

Jyske Invest High Yield Corporate Bonds CL

Afdelingens funktionelle valuta: EUR

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer				63.804				57.705
								98,24
Noterede obligationer fra danske udstedere				708				1,340
								2,28
Danmark (EUR 7,446345)								
4,878% Danske Bank A/S 31.12.2099					350.000	104,05		364
8% Welltec A/S 01.02.2019	820.000	93,75		708	1.270.000	93,00		976
Noterede obligationer fra udenlandske udstedere				62.515				55.370
								94,26
Australien (EUR 7,462664)								
8,25% Santos Finance Ltd 22.09.2070	504.000	100,26		505				
7,875% Origin Energy Finance Ltd 16.06.2071	800.000	96,56		772	700.000	106,00		742
4% Origin Energy Finance Ltd 16.09.2074	200.000	82,50		165				
6,25% BHP Billiton Finance USA Ltd 19.10.2075	900.000	97,88		811				
4% Origin Energy Finance Ltd 16.09.2074					200.000	91,63		183
Bermuda (USD 6,15375)								
5,25% NCL Corp Ltd 15.11.2019					300.000	100,75		250
Canada (EUR 7,462664)								
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	675.000	86,75		586				
7,25% First Quantum Minerals Ltd 15.05.2022					200.000	90,00		149
Cayman Island (EUR 7,446345)								
6,375% UPCB Finance II Ltd 01.07.2020					400.000	104,75		419
4,75% Seagate HDD Cayman 01.01.2025					650.000	103,02		553
Finland (EUR 7,462664)								
4,5% Municipality Finance PLC 31.12.2099	600.000	104,06		624				
Frankrig (EUR 7,446345)								
8,2% Credit Agricole SA 31.12.2099					650.000	117,80		766
7,375% Loxam SAS 24.01.2020	425.000	105,40		448				
6,125% BNP Paribas SA 31.12.2099	450.000	102,36		461				
7,375% BNP Paribas SA 31.12.2099	450.000	102,64		425				
7,125% Lafarge SA 15.07.2036					600.000	116,00		575
7,375% Loxam SAS 24.01.2020					425.000	100,88		429
6,75% Cegecim SA 01.04.2020					600.000	108,93		654
4,5% Novafives SAS 30.06.2021					400.000	97,78		391
Holland (GBP 10,125398)								
8,625% Cable & Wireless International Finance BV 25.03.2019	580.000	112,00		881	280.000	112,25		405
4,625% Vonovia Finance BV 08.04.2074	1.100.000	101,10		1.112				
3,5% Schaeffler Finance BV 15.05.2022	350.000	102,13		357				
4,25% Schaeffler Finance BV 15.05.2021	300.000	99,25		274				
4% Vonovia Finance BV 31.12.2099	300.000	97,00		291				
3,75% Ziggo Secured Finance BV 15.01.2025	250.000	92,53		231				
5,375% Petrobras Global Finance BV 01.10.2029	200.000	57,32		156				
2,75% Petrobras Global Finance BV 15.01.2018	200.000	80,88		162				
5,75% ABN AMRO Bank NV 31.12.2099	800.000	99,95		800				
3,75% SNS Bank NV 05.11.2025	200.000	99,38		199				
6% InterXion Holding NV 15.07.2020					600.000	105,00		630
4,375% Hertz Holdings Netherlands BV 15.01.2019					450.000	99,50		448
5,25% EDP Finance BV 14.01.2021					300.000	104,90		260
4,625% Deutsche Annington Finance BV 08.04.2074					1.000.000	104,76		1.048
4,625% Constellium NV 15.05.2021					450.000	86,85		391
5,75% Constellium NV 15.05.2024					150.000	87,00		108
3,5% Schaeffler Finance BV 15.05.2022					450.000	101,76		458

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,25% Schaeffler Finance BV 15.05.2021					300.000	97,50		242
7% Constellium NV 15.01.2023					450.000	95,49		430
4% Deutsche Annington Finance BV 31.12.2099 Irland (EUR 7,462664)					300.000	101,20		304
7,375% Bank of Ireland 31.12.2099	300.000	104,27		313				
4,125% Allied Irish Banks PLC 26.11.2025	450.000	100,50		452				
7,375% Allied Irish Banks PLC 31.12.2099	300.000	101,19		304				
Italien (EUR 7,446345)								
5,25% Telecom Italia SpA 10.02.2022					50.000	113,80		57
8,375% Intesa Sanpaolo SpA 31.12.2099	250.000	115,50		289	250.000	118,00		295
4,5% Telecom Italia SpA 20.09.2017					100.000	107,31		107
8,75% Enel SpA 24.09.2073	1.050.000	113,88		1.101				
5,5% Assicurazioni Generali SpA 27.10.2047	750.000	105,63		792				
7,7% Intesa Sanpaolo SpA 31.12.2099	500.000	101,27		466				
6,5% Enel SpA 10.01.2074					150.000	110,01		165
8,75% Enel SpA 24.09.2073					550.000	116,13		528
Japan (EUR 7,462664)								
4,75% SoftBank Group Corp 30.07.2025	500.000	97,00		485				
Jersey (EUR 7,462664)								
8,25% Mercury Bondco PLC 30.05.2021	800.000	99,51		796				
Kroatien (EUR 7,446345)								
9,875% Agrokor dd 01.05.2019					400.000	108,26		433
Liberia (USD 6,8698)								
5,25% Royal Caribbean Cruises Ltd 15.11.2022	800.000	102,50		755				
7,5% Royal Caribbean Cruises Ltd 15.10.2027	150.000	113,75		157				
5,25% Royal Caribbean Cruises Ltd 15.11.2022					700.000	105,00		607
7,5% Royal Caribbean Cruises Ltd 15.10.2027					150.000	112,50		139
Luxembourg (EUR 7,446345)								
6,625% Telenet Finance III Luxembourg SCA 15.02.2021					158.000	106,00		167
7,375% Greif Nevada Holdings Inc SCS 15.07.2021	325.000	115,94		377	325.000	118,00		384
7,75% ALROSA Finance SA 03.11.2020	1.000.000	104,98		966	1.050.000	94,13		817
8,625% Topaz Marine SA 01.11.2018	1.195.000	90,78		999				
7,25% Altice Luxembourg SA 15.05.2022	350.000	93,50		327				
7,75% Altice Luxembourg SA 15.05.2022	400.000	90,25		332				
5,5% Dufry Finance SCA 15.10.2020	300.000	105,60		292				
4,5% Dufry Finance SCA 15.07.2022	400.000	104,50		418				
8% Auris Luxembourg II SA 15.01.2023	750.000	108,95		817				
7,625% Altice Luxembourg SA 15.02.2025	100.000	86,25		79				
7,75% SIG Combibloc Holdings SCA 15.02.2023	750.000	104,25		782				
4,875% Telenet Finance VI Luxembourg SCA 15.07.2027	750.000	95,87		719				
4,5% Dufry Finance SCA 01.08.2023	300.000	104,99		315				
7% Wind Acquisition Finance SA 23.04.2021	300.000	98,75		296				
4,625% Gazprom OAO Via Gaz Capital SA 15.10.2018	750.000	101,27		760				
6,75% Swissport Investments SA 15.12.2021	850.000	103,45		879				
8,625% Topaz Marine SA 01.11.2018					1.195.000	90,50		894
5,25% Play Finance 2 SA 01.02.2019					600.000	103,50		621
2,75% CNH Industrial Finance Europe SA 18.03.2019					150.000	101,35		152
7,25% Altice SA 15.05.2022					700.000	101,25		709
7,75% Altice SA 15.05.2022					400.000	100,19		331
5,5% Dufry Finance SCA 15.10.2020					300.000	105,61		262
4,5% Dufry Finance SCA 15.07.2022					600.000	106,36		638

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8% Auris Luxembourg II SA 15.01.2023					600.000	102,25		614
Marshall Islands (USD 6,15375)								
8,125% Navios Maritime Holdings Inc / Navios Maritime Fin 15.02.2019					750.000	88,00		545
Mexico (EUR 7,462664)								
4,75% Cemex SAB de CV 11.01.2022	375.000	92,73		348				
7,25% Cemex SAB de CV 15.01.2021	300.000	96,25		266				
4,75% Cemex SAB de CV 11.01.2022					375.000	97,88		367
Norge (USD 6,15375)								
5,5% Eksportfinans ASA 25.05.2016					1.150.000	104,49		993
Portugal (EUR 7,462664)								
5,375% EDP - Energias de Portugal SA 16.09.2075	600.000	98,01		588				
Schweiz (EUR 7,446345)								
7,152% UBS AG/Jersey 31.12.2099					450.000	111,82		503
Spanien (EUR 7,446345)								
9,875% CEMEX Espana SA/Luxembourg 30.04.2019					350.000	111,50		390
3,125% Cellnex Telecom SAU 27.07.2022	100.000	95,55		96				
6% Abengoa Finance SAU 31.03.2021					650.000	85,13		553
Storbritannien (EUR 7,446345)								
6,75% Rexam PLC 29.06.2067					375.000	100,00		375
15% LBG Capital No.2 PLC 21.12.2019	500.000	141,17		706	500.000	147,85		739
4,625% Royal Bank of Scotland PLC/The 22.09.2021					450.000	102,46		461
7,25% Ineos Finance PLC 15.02.2019					650.000	101,38		659
8,25% Jaguar Land Rover Automotive PLC 15.03.2020					575.000	110,00		815
5,5% Virgin Media Secured Finance PLC 15.01.2025	525.000	97,75		627				
9,625% Investec Bank PLC 17.02.2022	450.000	119,65		731				
13% Lloyds Bank PLC 31.12.2099	400.000	172,81		938				
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	800.000	102,32		1.111				
4,375% Travis Perkins PLC 15.09.2021	600.000	100,96		822				
6,375% Virgin Media Finance PLC 15.10.2024	500.000	100,52		682				
5,75% Heathrow Finance PLC 03.03.2025	600.000	103,80		845				
4,5% Virgin Media Finance PLC 15.01.2025	300.000	94,80		284				
2,75% Merlin Entertainments PLC 15.03.2022	700.000	97,35		681				
3,625% TA MFG. Ltd 15.04.2023	700.000	96,80		678				
4% Ineos Finance PLC 01.05.2023	850.000	95,50		812				
8,25% Petra Diamonds US Treasury PLC 31.05.2020	950.000	81,50		713				
7,5% Royal Bank of Scotland Group PLC 31.12.2099	500.000	103,54		477				
3,75% Worldpay Finance PLC 15.11.2022	850.000	101,88		866				
3,625% Anglo American Capital PLC 14.05.2020	200.000	69,63		128				
9,625% Investec Bank PLC 17.02.2022					350.000	117,98		532
7,075% Investec Tier I UK LP 31.12.2099					750.000	100,17		751
13% Lloyds Bank PLC 31.12.2099					500.000	170,35		1.098
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					200.000	100,95		167
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					300.000	100,50		249
5,082% Innovia Group Finance Plc 31.03.2020					650.000	91,84		597
5,5% Virgin Media Secured Finance PLC 15.01.2025					525.000	103,00		697
6,625% Twinkle Pizza PLC 01.08.2021					500.000	101,93		657
4,375% Travis Perkins PLC 15.09.2021					700.000	100,89		910
6,375% Virgin Media Finance PLC 15.10.2024					700.000	107,50		970
5,75% Heathrow Finance PLC 03.03.2025					650.000	99,96		837
Tjekkiet (EUR 7,462664)								
7% CE Energy AS 01.02.2021	1.050.000	100,95		1.060				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7% CE Energy AS 01.02.2021					1.050.000	99,75		1.047
Tyskland (EUR 7,462664)								
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	550.000	106,35	585					
7,625% Aareal Bank AG 31.12.2099	1.000.000	99,89	999					
3,75% Unitymedia GmbH 15.01.2027	300.000	85,80	257					
6,25% Douglas GmbH 15.07.2022	750.000	104,90	787					
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	700.000	99,41	696					
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020					1.050.000	106,00		1.113
7,625% Aareal Bank AG 31.12.2099					1.000.000	98,20		982
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025 USA (USD 6,15375)					850.000	101,81		865
6,75% Windstream Holding of the Midwest Inc 01.04.2028					525.000	96,50		419
2,0951% RBS Capital Trust III 31.12.2099					200.000	99,95		165
8,5% L Brands Inc 15.06.2019	800.000	116,25	856		870.000	118,50		852
7,875% DISH DBS Corp 01.09.2019	875.000	108,75	876		775.000	113,50		727
8,625% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020					550.000	87,00		395
8,625% International Lease Finance Corp 15.09.2015					625.000	103,88		537
6,75% Valeant Pharmaceuticals International 15.08.2021	900.000	96,50	800		1.000.000	104,50		864
8,25% International Lease Finance Corp 15.12.2020					750.000	120,50		747
6,875% Valeant Pharmaceuticals International 01.12.2018					52.000	103,15		44
6,45% CenturyLink Inc 15.06.2021	425.000	97,50	381					
7,375% First Data Corp 15.06.2019					850.000	105,25		739
9% Sprint Communications Inc 15.11.2018					250.000	113,74		235
7,625% Cooper Tire & Rubber Co 15.03.2027					130.000	106,00		114
7,5% HCA Inc 15.11.2095	500.000	95,00	437		500.000	95,50		395
6,5% Ashtead Capital Inc 15.07.2022	950.000	104,25	912		750.000	106,25		659
8,25% Liberty Interactive LLC 01.02.2030	1.000.000	99,50	916					
8% j2 Global Inc 01.08.2020	890.000	104,50	856					
7,5% HCA Inc 15.02.2022	700.000	110,75	714					
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	300.000	99,80	276					
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	200.000	100,00	184					
6,125% United Rentals North America Inc 15.06.2023	725.000	102,25	682					
5,25% Sealed Air Corp 01.04.2023	450.000	102,00	423					
4,625% Sirius XM Radio Inc 15.05.2023	500.000	98,00	451					
4,25% Constellation Brands Inc 01.05.2023	600.000	100,00	552					
6,464% T-Mobile USA Inc 28.04.2019	1.025.000	102,98	972					
5% Best Buy Co Inc 01.08.2018	1.000.000	103,85	956					
5,625% Sabine Pass Liquefaction LLC 01.02.2021	1.150.000	92,00	974					
5,25% Cemex Finance LLC 01.04.2021	800.000	97,50	780					
6% Sirius XM Radio Inc 15.07.2024	150.000	104,50	144					
4,75% Lear Corp 15.01.2023	1.200.000	100,50	1.110					
5,75% Sabine Pass Liquefaction LLC 15.05.2024	700.000	87,00	561					
6,125% T-Mobile USA Inc 15.01.2022	700.000	102,75	662					
5,375% HCA Inc 01.02.2025	50.000	98,75	45					
6,875% CenturyLink Inc 15.01.2028	300.000	74,50	206					
5,375% Sirius XM Radio Inc 15.04.2025	150.000	100,63	139					
5,5% United Rentals North America Inc 15.07.2025	150.000	97,00	134					
6,25% Carrizo Oil & Gas Inc 15.04.2023	500.000	81,00	373					
5,625% Micron Technology Inc 15.01.2026	675.000	86,50	537					
4,5% Sealed Air Corp 15.09.2023	450.000	103,26	465					
5,875% SS&C Technologies Holdings Inc 15.07.2023	850.000	103,25	808					

31. december 2015				31. december 2014				
	Beholdning			Andel i pct.	Beholdning			Andel i pct.
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	
4,908% CCO Safari II LLC 23.07.2025		150.000	99,90	138				
5,25% VeriSign Inc 01.04.2025		400.000	100,50	370				
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022		750.000	101,61	762				
7,625% Diamondback Energy Inc 01.10.2021		600.000	101,00	558				
6,375% Beacon Roofing Supply Inc 01.10.2023		800.000	101,88	750				
5% First Data Corp 15.01.2024		75.000	99,50	69				
5,75% Ally Financial Inc 20.11.2025		750.000	101,25	699				
6,875% Levi Strauss & Co 01.05.2022					600.000	107,50	533	
8% j2 Global Inc 01.08.2020					890.000	107,63	792	
7,5% HCA Inc 15.02.2022					400.000	114,25	378	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020					300.000	104,41	259	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020					200.000	105,25	174	
6,125% United Rentals North America Inc 15.06.2023					650.000	105,00	564	
5,375% Equinix Inc 01.04.2023					100.000	100,00	83	
5,5% Belden Inc 15.04.2023					300.000	103,72	311	
5,25% Sealed Air Corp 01.04.2023					450.000	102,00	379	
4,625% Sirius XM Radio Inc 15.05.2023					500.000	93,50	386	
4,25% Constellation Brands Inc 01.05.2023					800.000	99,25	656	
4,875% Triumph Group Inc 01.04.2021					600.000	98,75	490	
6,464% T-Mobile USA Inc 28.04.2019					1.475.000	104,00	1.268	
5% Best Buy Co Inc 01.08.2018					800.000	103,44	684	
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023					500.000	99,00	409	
4,25% Fresenius US Finance II Inc 01.02.2021					375.000	101,00	313	
5,625% Sabine Pass Liquefaction LLC 01.02.2021					750.000	98,25	609	
5,25% Cemex Finance LLC 01.04.2021					500.000	101,25	506	
9,625% Calumet Specialty Products Partners LP / Calumet F 01.08.2020					585.000	104,00	503	
6% Sirius XM Radio Inc 15.07.2024					150.000	102,50	127	
4,75% Lear Corp 15.01.2023					1.000.000	99,75	824	
3,75% Jarden Corp 01.10.2021					750.000	104,25	782	
5,5% Micron Technology Inc 01.02.2025					500.000	101,00	417	
3,25% Celanese US Holdings LLC 15.10.2019					650.000	103,20	671	
5,125% Sealed Air Corp 01.12.2024					150.000	101,00	125	
5,25% MSCI Inc 15.11.2024					50.000	103,50	43	
5,75% Sabine Pass Liquefaction LLC 15.05.2024					700.000	98,13	568	
Østrig (EUR 7,462664)								
6,25% OMV AG 31.12.2099	700.000	96,95		679				
Quoted OTC				577			521	
Storbritannien (USD 6,8698)								
7,64% Royal Bank of Scotland Group PLC 31.12.2099	600.000	104,50		577				
7,64% Royal Bank of Scotland Group PLC 31.12.2099					600.000	105,00	521	
Unoterede obligationer fra udenlandske udstedere				581			995	
Canada (USD 6,8698)							1,69	
6,75% First Quantum Minerals Ltd 15.02.2020	503.000	63,00		292				
7% First Quantum Minerals Ltd 15.02.2021	503.000	62,50		289				
6,75% First Quantum Minerals Ltd 15.02.2020					503.000	89,50	372	
7% First Quantum Minerals Ltd 15.02.2021					503.000	89,00	370	
Grækenland (USD 6,15375)								
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020					300.000	102,05	253	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Afledte finansielle instrumenter				135				0
				0,20				0,00
EUR/USD	-800.000	0,01	0					
EUR/USD	734.812	0,00	0					
EUR/USD	-31.800.000	0,94	-275					
EUR/USD	28.938.029	0,00	0					
EUR/GBP	-5.160.000	-1,93	135					
EUR/GBP	7.123.136	0,00	0					
EUR/USD					26.953.313	-2,93	-791	
EUR/USD					-33.600.000	0,00	0	
EUR/GBP					-5.270.000	2,17	-147	
EUR/GBP					6.634.773	0,00	0	
Andre aktiver				1.289				1.148
Passiver				-362				-1.052
Likvide midler				439				940
								1,96
								-1,79
								1,60
Formue				65.882				58.741
								100,00
Jyske Invest High Grade Corporate Bonds CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer				10.965				11.516
								95,06
Noterede obligationer fra danske udstedere				308				668
								5,51
Danmark (EUR 7,446345)								
4,878% Danske Bank A/S 31.12.2099					200.000	104,05	208	
3,875% Danske Bank A/S 04.10.2023	125.000	106,47	133					
4% Nykredit Realkredit A/S 03.06.2036	175.000	99,97	175					
3,875% Danske Bank A/S 04.10.2023					125.000	107,42	134	
4% Nykredit Realkredit A/S 03.06.2036					175.000	98,90	173	
2,125% ISS Global A/S 02.12.2024					150.000	101,42	152	
Noterede obligationer fra udenlandske udstedere				10.657				10.848
								89,55
Australien (EUR 7,446345)								
8,25% Santos Finance Ltd 22.09.2070					54.000	106,50	58	
4,75% BHP Billiton Finance Ltd 22.04.2076	100.000	98,50	99					
2,5% Origin Energy Finance Ltd 23.10.2020					100.000	103,77	104	
Belgien (EUR 7,462664)								
1,375% Elia System Operator SA/NV 27.05.2024	100.000	98,56	99					
Cayman Island (EUR 7,462664)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	50.000	103,82	52		50.000	108,02	54	
Finland (EUR 7,462664)								
2,5% Teollisuuden Voima Oyj 17.03.2021	200.000	98,84	198					
4,5% Municipality Finance PLC 31.12.2099	200.000	104,06	208					
2,5% Teollisuuden Voima Oyj 17.03.2021					200.000	105,08	210	
Frankrig (EUR 7,446345)								
6,25% Vinci SA 31.12.2099					100.000	103,50	104	
8,2% Credit Agricole SA 31.12.2099					150.000	117,80	177	
2,5% Sanofi 14.11.2023	100.000	110,23	110					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,875% AXA SA 31.12.2099		150.000	98,35	148				
3,875% Engie SA 31.12.2099		100.000	98,50	99				
2,75% BPCE SA 08.07.2026		100.000	101,28	101				
5% Orange SA 31.12.2099		150.000	99,63	149				
2,625% TOTAL SA 31.12.2099		100.000	88,13	88				
2,25% TOTAL SA 31.12.2099		100.000	92,25	92				
2,5% Cap Gemini SA 01.07.2023		200.000	103,88	208				
1,625% RTE Reseau de Transport d'Electricite SA 27.11.2025		200.000	99,12	198				
2,75% BNP Paribas SA 27.01.2026		150.000	98,88	148				
2,5% Sanofi 14.11.2023					100.000	112,88		113
3% Banque Federative du Credit Mutuel SA 21.05.2024					200.000	106,41		213
3,875% AXA SA 31.12.2099					200.000	100,57		201
3,875% GDF Suez 31.12.2099					200.000	105,70		211
2,75% BPCE SA 08.07.2026					100.000	101,30		101
5% Orange SA 31.12.2099					150.000	106,00		159
Holland (EUR 7,462664)								
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	130.000	113,29		147	130.000	117,91		153
3,875% LeasePlan Corp NV 16.09.2015					90.000	102,32		92
4,25% Repsol International Finance BV 12.02.2016					200.000	104,15		208
3% Iberdrola International BV 31.01.2022	200.000	110,56		221				
3,625% ING Bank NV 25.02.2026	200.000	107,07		214				
2,375% Urenco Finance NV 02.12.2024	200.000	97,49		195				
4% Vonovia Finance BV 31.12.2099	100.000	97,00		97				
2,875% ABN AMRO Bank NV 30.06.2025	150.000	102,54		154				
1,375% LeasePlan Corp NV 24.09.2018	200.000	100,99		202				
5,125% Volkswagen International Finance NV 31.12.2099	50.000	102,20		51				
1,875% CRH Funding BV 09.01.2024	100.000	100,53		101				
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	200.000	100,23		200				
2,25% Vonovia Finance BV 15.12.2023	100.000	99,20		99				
3,875% Volkswagen International Finance NV 31.12.2099					122.000	106,25		130
3,625% Deutsche Annington Finance BV 08.10.2021					200.000	115,42		231
3% Iberdrola International BV 31.01.2022					200.000	112,62		225
3,625% ING Bank NV 25.02.2026					200.000	107,83		216
3,75% Volkswagen International Finance NV 31.12.2099					150.000	106,47		160
4,375% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 05.05.2016					100.000	105,53		106
2,375% Urenco Finance NV 02.12.2024					200.000	100,71		201
4% Deutsche Annington Finance BV 31.12.2099					100.000	101,20		101
7,125% ABN AMRO Bank NV 06.07.2022					150.000	132,00		198
Irland (EUR 7,462664)								
4,35% GE Capital European Funding 03.11.2021	173.000	119,01		206	173.000	123,91		214
1,375% FCA Capital Ireland PLC 17.04.2020	225.000	98,92		223				
2,375% Kerry Group Financial Services 10.09.2025	150.000	103,81		156				
4% FGA Capital Ireland PLC 17.10.2018					200.000	108,37		217
Italien (EUR 7,446345)								
5,625% Atlantia SpA 06.05.2016					50.000	106,93		53
3,75% Intesa Sanpaolo SpA 23.11.2016	150.000	103,08		155	150.000	105,61		158
4,125% Eni SpA 16.09.2019	150.000	112,29		168	150.000	115,54		173
4,125% Terna Rete Elettrica Nazionale SpA 17.02.2017					200.000	107,67		215
3,875% Snam SpA 19.03.2018					190.000	109,92		209
4,125% Intesa Sanpaolo SpA 19.09.2016	200.000	102,68		205	200.000	105,85		212
2,875% Atlantia SpA 26.02.2021					125.000	111,17		139

	31. december 2015				31. december 2014			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
1,5% Snam SpA 24.04.2019					100.000	102,91		103
2,875% Banca Monte dei Paschi di Siena SpA 16.07.2024 Jersey (EUR 7,462664)					200.000	107,11		214
1,5% Heathrow Funding Ltd 11.02.2030 Luxembourg (EUR 7,462664)	200.000	88,56		177				
1,876% Prologis International Funding II SA 17.04.2025	225.000	92,82		209				
2,5% DH Europe Finance SA 08.07.2025	200.000	106,01		212				
2,75% Prologis International Funding II SA 23.10.2018 Mexico (EUR 7,462664)					200.000	106,17		212
5,125% America Movil SAB de CV 06.09.2073	100.000	104,19		104				
5,125% America Movil SAB de CV 06.09.2073 Panama (EUR 7,462664)					100.000	108,15		108
1,875% Carnival Corp 07.11.2022 Schweiz (EUR 7,446345)	200.000	99,37		199				
4,75% UBS AG 12.02.2026 Spanien (EUR 7,462664)					200.000	107,07		214
4,375% Telefonica Emisiones SAU 02.02.2016	200.000	100,30		201	200.000	104,31		209
5,496% Telefonica Emisiones SAU 01.04.2016	200.000	101,23		202	200.000	106,31		213
5,125% Abertis Infraestructuras SA 12.06.2017	50.000	106,83		53	50.000	110,95		55
6,375% Gas Natural Capital Markets SA 09.07.2019					150.000	124,86		187
4,125% Iberdrola Finanzas SAU 23.03.2020	50.000	114,26		57	50.000	116,67		58
4,75% Telefonica Emisiones SAU 07.02.2017	100.000	104,90		105	100.000	108,88		109
4% Santander International Debt SAU 24.01.2020 Storbritannien (EUR 7,446345)					200.000	115,82		232
5,375% Vodafone Group PLC 06.06.2022					145.000	128,51		186
15% LBG Capital No.2 PLC 21.12.2019	150.000	141,17		212	150.000	147,85		222
4,375% National Grid PLC 10.03.2020	85.000	114,96		98	85.000	118,74		101
5,025% SSE PLC 31.12.2099					197.000	102,13		201
6% Barclays Bank PLC 23.01.2018	100.000	110,76		111	100.000	114,44		114
5,314% Standard Life PLC 31.12.2099					150.000	100,27		150
2,5% Coventry Building Society 18.11.2020	100.000	106,72		107				
2,625% Abbey National Treasury Services PLC/United Kingdo 16.07.2020	200.000	107,34		215				
11,875% Lloyds Bank PLC 16.12.2021	150.000	110,31		165				
1,125% Abbey National Treasury Services PLC/United Kingdo 14.01.2022	200.000	98,76		198				
3,375% Aviva PLC 04.12.2045	150.000	95,27		143				
2,25% DS Smith PLC 16.09.2022	100.000	100,46		100				
2,625% Barclays PLC 11.11.2025	150.000	99,81		150				
2,5% Coventry Building Society 18.11.2020					100.000	108,50		109
10,5% Royal Bank of Scotland PLC/The 16.03.2022					150.000	118,38		178
2,625% Abbey National Treasury Services PLC/London 16.07.2020					200.000	109,76		220
11,875% Lloyds Bank PLC 16.12.2021 Sverige (EUR 7,446345)					150.000	120,00		180
5,25% Vattenfall AB 31.12.2099					95.000	101,62		97
6,25% Vattenfall AB 17.03.2021					90.000	131,51		118
4% Skandinaviska Enskilda Banken AB 12.09.2022	50.000	105,22		53	50.000	107,09		54
4% PGNIG Finance AB 14.02.2017	150.000	103,43		155				
4% PGNIG Finance AB 14.02.2017 Tjekkiet (EUR 7,462664)					150.000	106,06		159
5,875% EP Energy AS 01.11.2019 Tyskland (EUR 7,446345)	100.000	110,76		111				
5,375% Henkel AG & Co KGaA 25.11.2104					150.000	103,38		155

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099	100.000	105,92		106	150.000	109,50		164	
4,75% Allianz SE 31.12.2099	100.000	107,85		108					
3,75% Bayer AG 01.07.2074	150.000	100,85		151					
3,375% Merck KGaA 12.12.2074	100.000	98,53		99					
4,75% Allianz SE 31.12.2099					100.000	111,25		111	
3,75% Bayer AG 01.07.2074					150.000	106,10		159	
USA (EUR 7,462664)									
5,5% General Electric Capital Corp 15.09.2067	125.000	104,60		131	105.000	107,25		113	
4,375% Amgen Inc 05.12.2018	150.000	111,19		167					
4,375% JPMorgan Chase Bank NA 30.11.2021	100.000	102,63		103					
1,391% Bank of America Corp 06.05.2019	215.000	100,62		216					
3,375% Prologis LP 20.02.2024	100.000	106,14		106					
1,875% McDonald's Corp 26.05.2027	200.000	97,70		195					
2,5% Expedia Inc 03.06.2022	125.000	98,52		123					
2,625% Coca-Cola Enterprises Inc 06.11.2023	200.000	106,23		212					
2,5% Bank of America Corp 27.07.2020	100.000	106,53		107					
1,5% Wells Fargo & Co 12.09.2022	200.000	101,06		202					
1,875% ManpowerGroup Inc 11.09.2022	100.000	101,78		102					
1,625% Bank of America Corp 14.09.2022	150.000	100,27		150					
2,15% Priceline Group Inc/The 25.11.2022	100.000	100,11		100					
2,1% MasterCard Inc 01.12.2027	150.000	101,58		152					
4,375% Amgen Inc 05.12.2018					150.000	114,19		171	
4,375% JPMorgan Chase Bank NA 30.11.2021					100.000	104,96		105	
1,544% Bank of America Corp 06.05.2019					115.000	100,28		115	
3,375% Prologis LP 20.02.2024					200.000	114,00		228	
1,875% Morgan Stanley 30.03.2023					200.000	103,51		207	
Afledte finansielle instrumenter				4				17	0,14
Tyskland (EUR 7,446345)									
EURO-BUND FUTURE Mar15					400.000	2,74		11	
EURO-BOBL FUTURE Mar15					700.000	0,84		6	
EURO-BUND FUTURE Mar16	-200.000	-1,80		4					
EURO-BOBL FUTURE Mar16	1.100.000	-0,89		-10					
Andre aktiver				145				238	1,97
Passiver				-10				-126	-1,04
Likvide midler				480				469	3,87
Formue				11.584				12.114	100,00
Jyske Invest Danish Equities CL									
Afdelingens funktionelle valuta: DKK									
Kapitalandele				60.869				41.613	99,41
Noterede aktier fra danske selskaber				60.230				41.120	98,23
Danmark (DKK 1)									
Carlsberg A/S	3.082	612,50		1.888	2.675	478,80		1.281	
Københavns Lufthavne	55	3781,00		208	55	3000,00		165	

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Rockwool International A/S	940	969,00		911	876	695,50		609	
IC Group A/S	2.822	252,00		711	2.321	142,00		330	
Auriga Industries A/S					2.239	307,50		688	
FLSmidth & Co A/S	3.738	240,00		897	3.152	272,30		858	
Royal Unibrew A/S	4.437	280,10		1.243	755	1087,00		821	
PER Aarsleff A/S	464	2111,00		980	394	1158,00		456	
AP Moeller - Maersk A/S	261	8875,00		2.316	220	11950,00		2.629	
AP Moeller - Maersk A/S	157	8975,00		1.409	56	12370,00		693	
Schouw & Co	3.093	387,00		1.197	2.765	290,00		802	
Brodrene Hartmann A/S	1.668	271,00		452	1.577	173,00		273	
Dfds A/S	5.774	267,00		1.542	1.381	591,00		816	
William Demant Holding A/S	1.439	657,00		945	1.311	468,20		614	
Vestas Wind Systems A/S	6.166	483,80		2.983	8.766	226,50		1.985	
North Media AS	13.618	14,10		192	8.553	18,20		156	
Genmab A/S	3.172	917,50		2.910	2.581	360,30		930	
GN Store Nord A/S	3.172	125,30		397	3.076	134,80		415	
Danske Bank A/S	29.734	185,20		5.507	23.216	167,40		3.886	
Solar A/S	1.051	434,00		456	1.017	289,50		294	
H Lundbeck A/S	2.928	235,40		689	2.349	122,80		288	
NKT Holding A/S	2.916	356,90		1.041	2.534	331,50		840	
Jyske Bank A/S	5.930	312,10		1.851	5.183	312,80		1.621	
Coloplast A/S	6.284	557,00		3.500	5.540	519,00		2.875	
Sydbank A/S	6.127	221,80		1.359	5.143	190,20		978	
Alm Brand A/S	18.773	48,40		909	17.027	32,70		557	
Bavarian Nordic A/S	3.787	357,50		1.354	3.315	197,50		655	
Tryg A/S	9.025	137,40		1.240	1.526	689,00		1.051	
ALK-Abello A/S	602	876,00		527	526	651,00		342	
Spar Nord Bank A/S	14.241	61,00		869	11.610	58,00		673	
BoConcept Holding A/S					1.726	70,00		121	
DSV A/S	10.341	271,70		2.810	8.932	188,20		1.681	
Novo Nordisk A/S	15.266	399,90		6.105	14.871	260,30		3.871	
Chr Hansen Holding A/S	2.853	431,70		1.232	2.293	274,30		629	
TDC A/S	22.802	34,39		784	18.642	47,23		880	
Pandora A/S	4.098	872,00		3.573	4.040	504,50		2.038	
Novozymes A/S	6.000	330,60		1.984	5.195	259,80		1.350	
ISS A/S	11.319	248,70		2.815					
Matas A/S	3.346	133,00		445					
ISS A/S					8.787	178,10		1.565	
Matas A/S					2.849	141,00		402	
Noterede aktier fra udenlandske selskaber				638				492	1,18
Sverige (DKK 1)									
Nordea Bank AB	8.419	75,80		638	6.842	71,95		492	
Unoterede aktier fra danske selskaber				1				1	0,00
Danmark (DKK 1)									
GPV Industri A/S	4.050	0,00		0	4.050	0,00		0	
Jyske Invest Fund Management A/S	1	1060,25		1	1	1052,80		1	
Andre aktiver				0				0	0,00
Passiver				0				-22	-0,05

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Likvide midler				1.143				1,84
Formue				62.012			41.861	100,00
Jyske Invest German Equities CL								
Afdelingens funktionelle valuta: EUR								
Kapitalandele				26.590			26.909	98,73
Noterede aktier fra udenlandske selskaber				26.590			26.909	98,73
Luxembourg (EUR 7,462664)								
SAF-Holland SA	12.190	12,49		152				
SAF-Holland SA					15.055	11,10		167
Storbritannien (EUR 7,446345)								
Dialog Semiconductor PLC					5.782	29,33		170
Tyskland (EUR 7,462664)								
TUI AG	16.431	16,79		276	19.025	13,80		263
Duerr AG	1.739	73,60		128				
Gerry Weber International AG					4.360	34,15		149
Allianz SE	14.549	163,55		2.379	13.037	137,35		1.791
Bayerische Motoren Werke AG	12.744	97,63		1.244	14.052	89,77		1.261
Continental AG	5.344	224,55		1.200	5.334	175,55		936
Commerzbank AG	27.327	9,57		262	45.886	10,98		504
Volkswagen AG	3.053	133,75		408	5.335	184,65		985
E.ON SE	84.957	8,93		759	27.626	14,20		392
Fresenius SE & Co KGaA	14.441	65,97		953	26.023	43,16		1.123
Bayer AG	17.605	115,80		2.039	22.766	113,00		2.573
Freenet AG	6.637	31,32		208				
Symrise AG	5.851	61,33		359	6.400	50,13		321
Bertrandt AG	1.649	111,25		183				
BASF SE	9.046	70,72		640	30.795	69,88		2.152
adidas AG	2.886	89,91		259	3.495	57,62		201
Norma Group SE	4.673	51,15		239	4.673	39,64		185
Aareal Bank AG	9.576	29,14		279	10.441	33,29		348
Deutsche Post AG	10.885	25,96		283	17.800	27,05		481
RWE AG					29.991	25,65		769
Bechtle AG	2.265	88,06		199	3.568	65,98		235
Deutsche Boerse AG	10.245	81,39		834				
Krones AG					2.847	80,76		230
HOCHTIEF AG					5.412	58,52		317
Linde AG	2.563	133,90		343	2.568	154,20		396
SAP SE	26.246	73,38		1.926	22.084	58,26		1.287
Rheinmetall AG	4.540	61,48		279				
Henkel AG & Co KGaA	7.346	103,20		758	7.917	89,42		708
Merck KGaA	3.110	89,57		279				
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.231	184,55		412	3.774	165,75		626
Henkel AG & Co KGaA	3.602	88,62		319	4.202	80,44		338
Fresenius Medical Care AG & Co KGaA	3.260	77,73		253				
HeidelbergCement AG	6.794	75,62		514				
Deutsche Lufthansa AG	30.056	14,57		438	17.754	13,83		246

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Daimler AG	26.672	77,58		2.069	28.005	68,97		1.932
Leoni AG					3.778	49,40		187
Siemens AG	20.572	89,88		1.849	19.680	93,75		1.845
Deutsche Bank AG	40.817	22,53		919	32.990	24,99		824
Nemetschek AG					2.673	83,61		223
ThyssenKrupp AG	20.195	18,34		370				
DMG MORI SEIKI AG					6.765	23,50		159
Infineon Technologies AG	43.516	13,51		588	57.350	8,85		507
Deutsche Telekom AG	52.240	16,69		872	75.094	13,25		995
Evonik Industries AG	19.296	30,62		591				
CANCOM SE	3.457	43,73		151				
LEG Immobilien AG	1.697	75,50		128				
Jenoptik AG	9.219	14,39		133				
OSRAM Licht AG	2.998	38,79		116				
CANCOM SE					4.248	35,48		151
LEG Immobilien AG					3.831	61,99		237
Jenoptik AG					9.219	10,37		96
Talanx AG					11.162	25,27		282
OSRAM Licht AG					9.729	32,76		319
Andre aktiver				0				0
Passiver				0				-0,02
Likvide midler				217				352
								1,29

Formue				26.807	100,00			27.255	100,00
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Jyske Invest Japanese Equities CL - under afvikling

Afdelingens funktionelle valuta: JPY

Kapitalandele				411.492	99,08			504.902	98,78
Noterede aktier fra udenlandske selskaber				411.492	99,08			504.902	98,78
Japan (JPY 0,057108)									
Daito Trust Construction Co Ltd	300	14010,00		4.203		400	13700,00	5.480	
DMG Mori Co Ltd	1.600	1425,00		2.280					
Seven & i Holdings Co Ltd	500	5550,00		2.775					
Bandai Namco Holdings Inc	1.300	2564,00		3.333		2.400	2564,00	6.154	
Haseko Corp	2.300	1348,00		3.100					
Brother Industries Ltd						2.200	2204,00	4.849	
Kose Corp	300	11270,00		3.381					
Inpex Corp						4.500	1345,50	6.055	
Makino Milling Machine Co Ltd						4.000	901,00	3.604	
Minebea Co Ltd	2.000	1049,00		2.098					
MS&AD Insurance Group Holdings Inc	1.400	3570,00		4.998		2.900	2880,50	8.353	
Alfresa Holdings Corp	1.400	2405,00		3.367					
Nidec Corp	300	8837,00		2.651					
Nitori Holdings Co Ltd						500	6480,00	3.240	
Kuraray Co Ltd	2.300	1472,00		3.386					
Matsumotokiyoshi Holdings Co Ltd	500	6200,00		3.100					
Lintec Corp	1.000	2559,00		2.559					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hiroshima Bank Ltd/The	5.000	693,00	3.465		8.000	576,00	4.608	
Tsumura & Co	900	3370,00	3.033					
Hitachi Chemical Co Ltd					1.800	2144,00	3.859	
Alps Electric Co Ltd	1.000	3315,00	3.315		1.600	2309,00	3.694	
Square Enix Holdings Co Ltd	1.000	2935,00	2.935					
Nisshinbo Holdings Inc					3.000	1251,00	3.753	
Hitachi Capital Corp					1.400	2674,00	3.744	
Miraca Holdings Inc					800	5210,00	4.168	
Century Tokyo Leasing Corp					1.400	3005,00	4.207	
Sumitomo Osaka Cement Co Ltd	6.000	445,00	2.670					
Dai-ichi Life Insurance Co Ltd/The	3.700	2035,00	7.530					
Otsuka Holdings Co Ltd	1.100	4317,00	4.749		1.800	3617,00	6.511	
NS Solutions Corp	800	2770,00	2.216					
CyberAgent Inc	500	5030,00	2.515		800	4535,00	3.628	
NTT Urban Development Corp					2.900	1223,00	3.547	
Astellas Pharma Inc	4.400	1731,50	7.619		6.900	1686,50	11.637	
Hitachi Ltd	2.000	691,50	1.383		11.000	900,70	9.908	
Mitsubishi Electric Corp	5.000	1282,50	6.413		7.000	1446,00	10.122	
Toyota Motor Corp	3.300	7488,00	24.710		5.000	7558,00	37.790	
Sony Corp	2.600	3002,00	7.805		3.100	2472,50	7.665	
Kao Corp	1.100	6255,00	6.881					
Mitsubishi UFJ Financial Group Inc	19.900	757,10	15.066		25.900	664,50	17.211	
Tokyo Gas Co Ltd					12.500	652,10	8.151	
Keyence Corp	100	67080,00	6.708					
Omron Corp					1.000	5450,00	5.450	
Nitto Denko Corp	500	8912,00	4.456					
Sumitomo Mitsui Financial Group Inc	2.200	4606,00	10.133		2.800	4375,00	12.250	
Mizuho Financial Group Inc	27.700	243,50	6.745		46.900	202,50	9.497	
Asahi Group Holdings Ltd	1.200	3799,00	4.559					
Tokio Marine Holdings Inc	1.400	4712,00	6.597		2.200	3933,50	8.654	
Jafco Co Ltd					700	4165,00	2.916	
ITOCHU Corp	4.100	1442,00	5.912		5.500	1292,00	7.106	
ORIX Corp	3.500	1715,50	6.004		4.600	1523,50	7.008	
Central Japan Railway Co	300	21600,00	6.480		400	18140,00	7.256	
Sumitomo Chemical Co Ltd	6.000	701,00	4.206		10.000	479,00	4.790	
Seiko Epson Corp					1.600	5090,00	8.144	
Dowa Holdings Co Ltd					3.000	965,00	2.895	
Koito Manufacturing Co Ltd	900	5010,00	4.509		1.700	3705,00	6.299	
Shionogi & Co Ltd	900	5503,00	4.953					
Nippon Shokubai Co Ltd	300	8470,00	2.541					
T&D Holdings Inc	2.200	1609,00	3.540		3.000	1458,00	4.374	
Sumitomo Metal Mining Co Ltd					3.000	1810,00	5.430	
COMSYS Holdings Corp					2.100	1660,00	3.486	
Sekisui Chemical Co Ltd					3.000	1455,00	4.365	
Rakuten Inc	2.800	1403,00	3.928					
Fujitsu Ltd					8.000	644,30	5.154	
Mitsubishi Heavy Industries Ltd	8.000	533,30	4.266					
Daiwa House Industry Co Ltd	1.600	3503,00	5.605		2.600	2293,00	5.962	
Nippon Steel & Sumitomo Metal Corp					22.000	300,90	6.620	
Nissan Motor Co Ltd	5.700	1279,50	7.293		7.100	1057,00	7.505	
Shimizu Corp	4.000	990,00	3.960					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
ANA Holdings Inc					14.000	299,30		4.190
Fuji Electric Co Ltd					9.000	484,00		4.356
East Japan Railway Co	700	11450,00		8.015	900	9123,00		8.211
Nippon Telegraph & Telephone Corp	1.600	4836,00		7.738	1.300	6211,00		8.074
Honda Motor Co Ltd	800	3910,00		3.128	1.100	3526,00		3.879
KDDI Corp	3.300	3154,00		10.408	1.500	7637,00		11.456
Kubota Corp	3.000	1888,00		5.664				
Japan Tobacco Inc	1.300	4471,00		5.812	2.700	3328,00		8.986
FUJIFILM Holdings Corp	1.200	5080,00		6.096	2.200	3701,00		8.142
Mitsui Fudosan Co Ltd	2.000	3056,00		6.112	3.000	3255,00		9.765
Bridgestone Corp	1.500	4174,00		6.261	2.000	4199,00		8.398
Panasonic Corp	4.200	1240,50		5.210	6.500	1427,00		9.276
Kansai Electric Power Co Inc/The	3.500	1459,50		5.108				
Hoya Corp	1.000	4981,00		4.981				
Suzuki Motor Corp					1.600	3640,00		5.824
SoftBank Group Corp	1.600	6139,00		9.822	2.300	7210,00		16.583
Yamaha Motor Co Ltd	1.400	2744,00		3.842	2.500	2442,00		6.105
Murata Manufacturing Co Ltd	400	17570,00		7.028				
Sekisui House Ltd	2.300	2046,50		4.707	3.200	1587,00		5.078
FANUC Corp	100	21080,00		2.108				
Fuji Heavy Industries Ltd	1.600	5027,00		8.043	2.100	4300,00		9.030
SMC Corp/Japan	100	31770,00		3.177				
Tosoh Corp	4.000	627,00		2.508				
Tsuruha Holdings Inc	300	10510,00		3.153				
Japan Airlines Co Ltd	1.000	4356,00		4.356				
Sumitomo Warehouse Co Ltd/The	4.000	644,00		2.576				
Japan Aviation Electronics Industry Ltd	1.000	1756,00		1.756				
Nippo Corp	1.000	1972,00		1.972				
Ain Holdings Inc	500	5800,00		2.900				
Tadano Ltd	2.000	1476,00		2.952				
Tsubakimoto Chain Co	3.000	938,00		2.814				
Daifuku Co Ltd	1.700	2075,00		3.528				
Pigeon Corp	900	2965,00		2.669				
HIS Co Ltd	600	4065,00		2.439				
Symex Corp	600	7830,00		4.698				
Nichi-iko Pharmaceutical Co Ltd	1.000	2907,00		2.907				
Kaken Pharmaceutical Co Ltd	400	8310,00		3.324				
Seino Holdings Co Ltd	2.300	1266,00		2.912				
Takeuchi Manufacturing Co Ltd	1.100	2479,00		2.727				
Open House Co Ltd	900	2346,00		2.111				
Nihon Kohden Corp					900	5980,00		5.382
SCSK Corp					1.000	3030,00		3.030
Tsuruha Holdings Inc					800	6990,00		5.592
Japan Airlines Co Ltd					1.500	3600,00		5.400
Sumitomo Warehouse Co Ltd/The					6.000	650,00		3.900
Temp Holdings Co Ltd					1.000	3805,00		3.805
Takara Leben Co Ltd					5.600	525,00		2.940
Japan Aviation Electronics Industry Ltd					2.000	2662,00		5.324
Nippo Corp					1.000	1976,00		1.976
Ain Pharmaciez Inc					1.200	3450,00		4.140
Kanamoto Co Ltd					1.200	3275,00		3.930

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
CKD Corp					2.000	1156,00		2.312
COLOPL Inc					900	2736,00		2.462
Tadano Ltd					2.000	1502,00		3.004
Tsubakimoto Chain Co					4.000	976,00		3.904
Calsonic Kansei Corp					4.000	676,00		2.704
Meidensha Corp					9.000	383,00		3.447
Calbee Inc					900	4175,00		3.758
Sankyu Inc					7.000	492,00		3.444
Andre aktiver			411	0,10				352
Passiver			-555	-0,13				0
Likvide midler			3.955	0,95				5.908
Formue			415.303	100,00				511.162
								100,00
Jyske Invest US Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele			12.227	99,19			14.640	97,92
Noterede aktier fra udenlandske selskaber			12.227	99,19			14.640	97,92
Curaçao (USD 6,8698)								
Schlumberger Ltd	2.600	69,75	181		2.600	85,41	222	
Holland (USD 6,8698)								
LyondellBasell Industries NV	1.500	86,90	130		1.700	79,39	135	
Mylan NV	3.000	54,07	162					
Chicago Bridge & Iron Co NV					1.800	41,98	76	
Irland (USD 6,15375)								
Ingersoll-Rand PLC					1.800	63,39	114	
Accenture PLC	0	104,50	0					
Allergan plc	900	312,50	281					
Actavis plc					1.000	257,41	257	
Jazz Pharmaceuticals PLC					600	163,73	98	
Panama (USD 6,8698)								
Carnival Corp	3.200	54,48	174					
Schweiz (USD 6,8698)								
ACE Ltd	1.600	116,85	187					
Singapore (USD 6,8698)								
Avago Technologies Ltd	800	145,15	116					
Storbritannien (USD 6,15375)								
Aon PLC					1.900	94,83	180	
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	1.200	141,85	170		1.100	125,29	138	
Walt Disney Co/The					2.500	94,19	235	
Johnson & Johnson	2.700	102,72	277		3.500	104,57	366	
Apple Inc	5.000	105,26	526		6.500	110,38	717	
Occidental Petroleum Corp	2.300	67,61	156		1.800	80,61	145	
Intercontinental Exchange Inc	500	256,26	128					
AT&T Inc	9.400	34,41	323					
Precision Castparts Corp					600	240,88	145	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Jones Lang LaSalle Inc	800	159,86		128	1.000	149,93		150
Delta Air Lines Inc	3.700	50,69		188	3.800	49,19		187
Macy's Inc					2.900	65,75		191
Visa Inc	2.800	77,55		217	1.100	262,20		288
Fluor Corp					0	60,63		0
Reinsurance Group of America Inc					1.100	87,62		96
BlackRock Inc	450	340,52		153	550	357,56		197
Dollar General Corp	2.400	71,87		172				
Coca-Cola Enterprises Inc					100	44,22		4
Lear Corp	1.600	122,83		197	2.300	98,08		226
Citigroup Inc	5.100	51,75		264				
Marathon Petroleum Corp	2.900	51,84		150				
HCA Holdings Inc					2.700	73,39		198
Facebook Inc	3.000	104,66		314	4.200	78,02		328
DIRECTV					2.100	86,70		182
FedEx Corp	800	148,99		119				
Morgan Stanley					5.200	38,80		202
Discover Financial Services	3.000	53,62		161	3.100	65,49		203
Exelon Corp					5.500	37,08		204
JPMorgan Chase & Co	4.700	66,03		310	5.900	62,58		369
Aetna Inc	1.800	108,12		195	1.900	88,83		169
Chevron Corp					2.200	112,18		247
VF Corp	1.200	62,25		75				
International Flavors & Fragrances Inc	800	119,64		96	2.000	101,36		203
Constellation Brands Inc					2.100	98,17		206
ManpowerGroup Inc	1.400	84,29		118				
MetLife Inc	2.600	48,21		125	1.800	54,09		97
Cognizant Technology Solutions Corp	2.700	60,02		162				
B/E Aerospace Inc					1.900	58,02		110
Priceline Group Inc/The					200	1140,21		228
Comcast Corp	4.200	56,43		237	5.000	58,01		290
AutoZone Inc	100	741,91		74	300	619,11		186
Prudential Financial Inc	2.100	81,41		171	2.000	90,46		181
Alliance Data Systems Corp	600	276,57		166	800	286,05		229
Ingram Micro Inc	5.200	30,38		158	4.100	27,64		113
Altria Group Inc	2.400	58,21		140	5.600	49,27		276
Reynolds American Inc	1.900	46,15		88				
Tyson Foods Inc	2.400	53,33		128				
Alphabet Inc	400	778,01		311	500	530,66		265
Microsoft Corp	6.200	55,48		344	10.100	46,45		469
Pfizer Inc	7.800	32,28		252				
Mylan Inc/PA					3.000	56,37		169
Allstate Corp/The					2.600	70,25		183
Union Pacific Corp					2.200	119,13		262
Cisco Systems Inc	8.400	27,16		228				
Lam Research Corp	800	79,42		64				
United Technologies Corp					1.700	115,00		196
Amazon.com Inc	500	675,89		338				
Quintiles Transnational Holdings Inc	2.200	68,66		151				
CVS Health Corp	2.800	97,77		274	3.300	96,31		318
Gilead Sciences Inc	2.200	101,19		223	2.900	94,26		273

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Wells Fargo & Co	4.700	54,36		255	7.000	54,82		384
Kroger Co/The	3.500	41,83		146	4.100	64,21		263
Danaher Corp	1.700	92,88		158				
Exxon Mobil Corp	3.500	77,95		273	4.100	92,45		379
McKesson Corp	900	197,23		178	900	207,58		187
Honeywell International Inc	1.800	103,57		186				
SanDisk Corp					2.100	97,98		206
Norfolk Southern Corp					1.500	109,61		164
UnitedHealth Group Inc	2.100	117,64		247	2.800	101,09		283
Celgene Corp	1.600	119,76		192	2.500	111,86		280
EOG Resources Inc	2.000	70,79		142	1.800	92,07		166
Whirlpool Corp					1.100	193,74		213
CDW Corp/DE	3.300	42,04		139				
Skechers U.S.A. Inc	1.900	30,21		57				
Brunswick Corp/DE	3.200	50,51		162				
Hanesbrands Inc	5.000	29,43		147				
Old Dominion Freight Line Inc	1.100	59,07		65				
Skyworks Solutions Inc	1.400	76,83		108				
Evercore Partners Inc	1.600	54,07		87				
Alphabet Inc	300	758,88		228				
Foot Locker Inc	2.400	65,09		156				
AbbVie Inc					3.500	65,44		229
Arthur J Gallagher & Co					3.400	47,08		160
Spectrum Brands Holdings Inc					1.800	95,68		172
Foot Locker Inc					3.100	56,18		174
Google Inc					400	526,40		211
United Rentals Inc					1.400	102,01		143
Evercore Partners Inc					1.900	52,37		100
PolyOne Corp					2.800	37,91		106
Cooper Cos Inc/The					800	162,09		130
Skyworks Solutions Inc					2.300	72,71		167
KLX Inc					0	0,00		0
Andre aktiver				7				81
Passiver				0				0
Likvide midler				93				229
				0,06				0,54
				0,00				0,00
				0,75				1,53
Formue				12.327				14.950
				100,00				100,00
Jyske Invest Chinese Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele				8.370				12.878
				99,54				98,99
Noterede aktier fra udenlandske selskaber				8.370				12.878
				99,54				98,99
Bermuda (HKD 0,886409)								
Shenzhen International Holdings Ltd	25.000	14,34		46				
China Foods Ltd	86.000	3,42		38				
Haier Electronics Group Co Ltd					65.000	18,46		155
Skyworth Digital Holdings Ltd	50.000	5,06		33				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Beijing Enterprises Water Group Ltd	90.000	5,43		63				
Hanergy Thin Film Power Group Ltd	70.000	0,00		0				
PAX Global Technology Ltd	27.000	7,99		28				
China Resources Gas Group Ltd	24.000	23,15		72				
SMI Holdings Group Ltd	268.000	0,92		32				
Sihuan Pharmaceutical Holdings Group Ltd					221.000	5,19		148
China Singyes Solar Technologies Holdings Ltd					85.000	10,80		118
Cayman Island (USD 6,8698)								
Baidu Inc	1.300	189,04		246	400	227,97		91
China Mengniu Dairy Co Ltd	50.000	12,64		82	58.000	32,00		239
China High Speed Transmission Equipment Group Co Ltd	44.000	6,24		35				
ANTA Sports Products Ltd	25.000	21,30		69				
Shimao Property Holdings Ltd	35.500	13,78		63				
China State Construction International Holdings Ltd	40.000	13,46		69	118.000	10,90		166
Hengan International Group Co Ltd	4.500	73,20		43				
Real Gold Mining Ltd	235.000	0,00		0	235.000	0,00		0
China Metal Recycling Holdings Ltd	133.800	0,00		0	133.800	0,00		0
Shenzhen International Group Holdings Ltd	14.000	44,55		80				
China Resources Land Ltd	46.000	22,60		134	66.000	20,45		174
NetEase Inc	400	181,24		72				
Tencent Holdings Ltd	42.300	152,50		832				
Sino Biopharmaceutical Ltd	93.000	7,06		85				
Sunac China Holdings Ltd	91.000	6,00		70				
SITC International Holdings Co Ltd	83.000	4,11		44				
CT Environmental Group Ltd	150.000	2,54		49				
Tenwow International Holdings Ltd	67.000	2,54		22				
Cosmo Lady China Holdings Co Ltd	46.000	6,49		39				
Tongda Group Holdings Ltd	190.000	1,37		34				
Boer Power Holdings Ltd	23.000	13,96		41				
Xinyi Solar Holdings Ltd	106.000	3,17		43				
CAR Inc	24.000	12,84		40				
Wasion Group Holdings Ltd	32.000	8,08		33				
Sunny Optical Technology Group Co Ltd	15.000	17,82		34				
3SBio Inc	39.000	10,88		55				
Fu Shou Yuan International Group Ltd	49.000	6,03		38				
AAC Technologies Holdings Inc	13.000	50,55		85				
Bloomage BioTechnology Corp Ltd	17.500	19,20		43				
Wisdom Sports Group	64.000	5,23		43				
New Oriental Education & Technology Group Inc	1.800	31,37		56				
Alibaba Group Holding Ltd	4.500	81,27		366				
JD.com Inc	3.200	32,27		103				
Tenwow International Holdings Ltd					335.000	2,14		92
CT Environmental Group Ltd					96.000	7,97		99
SITC International Holdings Co Ltd					225.000	4,24		123
China Hongqiao Group Ltd					181.000	5,23		122
Sunac China Holdings Ltd					133.000	7,89		135
Sino Biopharmaceutical Ltd					224.000	7,03		203
Tencent Holdings Ltd					74.700	112,50		1.084
YY Inc					1.600	62,34		100
Hongkong (HKD 0,886409)								
China Mobile Ltd	61.000	87,50		689	97.000	90,50		1.132

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sound Global Ltd					102.000	8,98		118
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					5.200	24,43		127
Andre aktiver				11				2
Passiver				0				-2
Likvide midler				27				132
								1,01
Formue				8.408				13.010
								100,00
Jyske Invest Indian Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele				8.897				10.666
								97,86
Noterede aktier fra udenlandske selskaber				8.897				10.666
								97,86
Indien (INR 0,103842)								
Sun Pharmaceutical Industries Ltd	21.183	820,15	263		32.739	826,55	429	
HCL Technologies Ltd	25.166	855,10	325		14.903	1596,90	377	
Sintex Industries Ltd	53.061	101,80	82		63.142	95,90	96	
Hindalco Industries Ltd					17.406	157,55	43	
ITC Ltd	42.482	327,80	210		47.234	368,70	276	
Bharat Electronics Ltd	4.950	1371,10	103					
Reliance Infrastructure Ltd					7.623	512,05	62	
Axis Bank Ltd	18.947	449,10	129		21.144	502,40	168	
JSW Steel Ltd					5.848	1047,75	97	
Vedanta Ltd	16.101	90,40	22		24.113	214,50	82	
Glenmark Pharmaceuticals Ltd	6.157	921,90	86					
Bharti Airtel Ltd	8.484	340,40	44		18.495	352,70	103	
Apollo Tyres Ltd					34.437	223,20	122	
Exide Industries Ltd					45.221	177,80	127	
Mahindra & Mahindra Ltd	3.516	1272,35	68		4.129	1234,45	81	
Housing Development Finance Corp Ltd	35.137	1263,75	671		45.975	1135,90	827	
LIC Housing Finance Ltd	22.260	510,05	172					
Oil & Natural Gas Corp Ltd	19.647	241,75	72		38.765	341,35	210	
Aurobindo Pharma Ltd	21.315	875,95	282					
Sobha Ltd					7.580	482,15	58	
Hindustan Zinc Ltd	44.646	146,40	99		28.998	170,45	78	
Coal India Ltd	28.684	329,80	143		16.938	383,85	103	
HDFC Bank Ltd	7.377	1082,15	121		11.252	951,60	170	
Asian Paints Ltd					19.169	752,30	228	
Power Grid Corp of India Ltd	46.391	141,15	99					
Tata Motors Ltd	11.857	391,30	70		22.873	495,55	180	
IndusInd Bank Ltd	5.158	968,95	76		8.601	802,45	109	
Lupin Ltd	5.032	1837,25	140		9.674	1427,95	219	
Yes Bank Ltd	12.691	725,80	139		6.090	772,05	74	
Tata Motors Ltd	45.860	289,35	201		45.959	335,70	244	
Dish TV India Ltd	55.152	101,55	85					
Bharat Petroleum Corp Ltd	7.994	892,30	108		4.957	646,00	51	
Reliance Industries Ltd	41.370	1014,60	634		45.100	891,15	637	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hero MotoCorp Ltd					3.455	3106,65		170
Dr Reddy's Laboratories Ltd	3.753	3108,60		176	653	3246,20		34
Infosys Ltd	51.085	1105,40		854	32.266	1972,55		1.008
Hindustan Unilever Ltd	19.435	862,75		253	12.848	760,10		155
Tata Steel Ltd					14.403	399,40		91
Grasim Industries Ltd	1.552	3754,85		88	773	3385,05		41
Maruti Suzuki India Ltd	4.459	4621,95		312				
State Bank of India	17.083	224,45		58	35.656	311,85		176
ICICI Bank Ltd	21.369	261,35		84	59.682	353,10		334
Tata Consultancy Services Ltd	16.210	2436,85		597	17.963	2558,25		728
UltraTech Cement Ltd	1.051	2780,55		44				
Larsen & Toubro Ltd	4.731	1275,45		91	12.684	1494,65		300
TV Today Network Ltd	20.032	336,00		102				
Torrent Pharmaceuticals Ltd	4.708	1451,65		103				
SRF Ltd	6.964	1264,70		133				
PI Industries Ltd	8.096	649,05		79				
Eicher Motors Ltd	331	16855,55		84				
Godrej Consumer Products Ltd	10.666	1319,40		213				
Indiabulls Housing Finance Ltd	18.351	736,70		204				
Indraprastha Gas Ltd	9.967	529,00		80				
Strides Arcolab Ltd	5.511	1289,35		107				
Arvind Ltd	10.420	358,20		56				
Marico Ltd	15.659	226,15		54				
Britannia Industries Ltd	3.150	2966,30		141				
MRF Ltd	119	39877,50		72				
Dabur India Ltd	8.597	276,95		36				
Adani Ports & Special Economic Zone Ltd	28.349	260,90		112				
Aditya Birla Nuvo Ltd	2.752	2167,15		90				
Prestige Estates Projects Ltd	27.955	193,50		82				
UPL Ltd	22.543	438,10		149				
Persistent Systems Ltd					6.647	1663,70		175
Kaveri Seed Co Ltd					9.024	771,45		110
Indiabulls Housing Finance Ltd					21.969	459,85		160
Indraprastha Gas Ltd					22.323	453,60		160
Tree House Education and Accessories Ltd					12.958	444,90		91
PTC India Financial Services Ltd					126.843	69,65		140
Strides Arcolab Ltd					15.597	960,00		237
SKS Microfinance Ltd					15.879	413,10		104
Arvind Ltd					31.391	283,10		141
KEC International Ltd/India					66.677	94,00		99
Marico Ltd					23.492	325,15		121
Rallis India Ltd					17.996	215,45		61
Bajaj Finance Ltd					1.660	3483,95		92
Alembic Pharmaceuticals Ltd					29.733	445,15		210
Britannia Industries Ltd					5.166	1840,10		151
Dabur India Ltd					27.295	233,75		101
Emami Ltd					9.611	786,90		120
UPL Ltd					18.815	346,55		103
Afledte finansielle instrumenter				0				0
				0,00				0,00

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/INR					0	100,00		0
USD/INR					0	100,00		0
Andre aktiver				0				0
Passiver				0				-1
Likvide midler				92				233
Formue				8.989				100,00

Jyske Invest Turkish Equities CL - under afvikling

Afdelingens funktionelle valuta: EUR

Kapitalandele				2.209				99,10
Noterede aktier fra udenlandske selskaber				2.209				99,10
Tyrkiet (TRY 2,353598)								3.130
Tyrkiet (TRY 2,353598)								97,77
Türkiye Garanti Bankası AS	98.041	7,12	220		79.977	9,42	266	
Hacı Ömer Sabancı Holding AS	17.237	8,28	45		19.001	10,15	68	
Migros Ticaret AS	2.586	17,45	14		4.576	22,75	37	
Cimsa Cimento Sanayi VE Ticaret AS	6.342	15,30	31		7.479	16,00	42	
Tofas Turk Otomobil Fabrikası AS	3.937	18,95	24		13.763	15,95	78	
Akcansa Cimento AS	8.507	13,22	35		10.257	15,60	57	
İs Gayrimenkul Yatırım Ortaklığı AS	75.373	1,76	42		39.989	1,42	20	
Tupras Türkiye Petrol Rafinerileri AS	5.242	69,60	115		7.461	55,30	146	
Ford Otomotiv Sanayi AS	6.627	30,28	63		1.863	32,55	21	
Türkiye Vakıflar Bankası TAO	18.934	3,83	23		68.314	4,88	118	
Türk Hava Yolları AO	41.179	7,39	96		47.736	9,63	163	
Eregli Demir ve Çelik Fabrikaları T.A.S.	83.975	3,04	81		90.886	4,46	143	
Coca-Cola İçecek AS	4.665	37,14	55		4.312	50,50	77	
Enka İnşaat ve Sanayi AS	50.331	4,52	72		49.162	5,28	92	
TAV Havalimanları Holding AS	14.505	18,19	83		16.157	19,10	109	
Türkiye Halk Bankası AS	40.329	10,39	132		31.118	13,90	153	
BİM Birlesik Magazalar AS	6.530	51,35	106		7.401	50,00	131	
Türk Telekomunikasyon AS	19.156	5,46	33		20.227	7,27	52	
Tekfen Holding AS	28.558	4,04	36		30.409	5,79	62	
Petkim Petrokimya Holding AS	42.662	4,59	62					
Arcelik AS	2.920	13,97	13		5.264	15,00	28	
Doğuş Otomotiv Servis ve Ticaret AS	8.154	11,02	28		13.923	11,95	59	
Ulker Bisküvi Sanayi AS	14.571	17,60	81					
Kardemir Karabük Demir Çelik Sanayi ve Ticaret AS					114.959	2,05	83	
Emlak Konut Gayrimenkul Yatırım Ortaklığı AS	125.004	2,60	103		164.179	2,77	161	
Türk Traktor ve Ziraat Makineleri AS					1.310	76,85	36	
Türkiye Sınai Kalkınma Bankası AS	85.132	1,52	41					
Aselsan Elektronik Sanayi Ve Ticaret AS	6.816	16,87	36		9.082	12,00	39	
Alarko Holding AS					24.099	4,46	38	
Akbank T.A.S.	72.459	6,70	153		45.721	8,66	140	
Anadolu Efes Biracılık Ve Malt Sanayii AS	3.820	18,89	23		4.546	22,70	36	
Türkiye İS Bankası	98.254	4,60	143		102.377	6,74	244	
Türkcell İletişim Hizmetleri AS	30.534	9,90	95		34.384	14,30	174	
KOC Holding AS	19.303	10,93	67		20.983	12,40	92	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Yapi ve Kredi Bankasi AS	25.134	3,29		26	67.812	4,89		117
Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	29.908	1,23		12				
Torunlar Gayrimenkul Yatirim Ortakligi AS	21.386	3,25		22				
Ipek Dogal Enerji Kaynaklari Ve Uretim AS					36.103	1,57		20
Torunlar Gayrimenkul Yatirim Ortakligi AS					23.915	3,45		29
Andre aktiver				0				0
Passiver				-4				0
Likvide midler				24				71
				1,09				2,23
Formue				2.229				3.201
				100,00				100,00
Jyske Invest Russian Equities CL - under afvikling								
Afdelingens funktionelle valuta: EUR								
Kapitalandele				3.147				3.360
				96,37				97,78
Noterede aktier fra udenlandske selskaber				3.079				3.360
				94,29				97,78
Cayman Island (USD 6,15375)								
Eurasia Drilling Co Ltd					4.220	17,80		62
Guernsey (USD 6,8698)								
Etalon Group Ltd	24.504	1,79		40	24.504	2,00		41
Holland (USD 6,8698)								
X5 Retail Group NV	2.354	18,95		41	4.246	12,20		43
Yandex NV	3.500	15,72		51				
Yandex NV					2.900	17,96		43
Jersey (HKD 0,886409)								
United Co RUSAL PLC	108.000	2,37		30	122.000	5,22		68
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC	13.310	12,67		155	11.080	14,22		130
Rosneft OAO	47.172	3,48		151	57.187	3,51		166
Tatneft PAO	6.039	26,35		146	8.156	24,50		165
VTB Bank PJSC	62.541	2,11		121	89.263	2,30		170
Severstal PAO	16.077	8,37		124	21.390	9,10		161
Novolipetsk Steel OJSC	5.396	8,51		42	8.125	11,48		77
Uralkali PJSC					12.713	11,79		124
Pharmstandard OJSC					6.867	6,05		34
RusHydro PJSC	129.447	0,96		114	146.817	0,93		113
TMK PAO	17.124	3,20		50	11.301	2,32		22
Sberbank of Russia PJSC	57.273	5,88		310	86.529	4,05		290
Rostelecom PJSC	15.661	7,45		107	18.063	9,05		135
Magnit PJSC	8.358	40,22		309	8.729	45,40		328
LSR Group PJSC	16.199	2,00		30	20.118	1,56		26
Novatek OAO	1.875	82,15		142	2.490	78,40		161
Lukoil PJSC	10.261	32,20		304	10.381	39,80		341
Gazprom PAO	90.280	3,69		307	62.975	4,65		242
Surgutneftegas OAO	22.671	4,61		96	11.287	4,25		40
Mobile TeleSystems PJSC	25.100	6,18		143	22.700	7,18		135
PhosAgro OAO	3.064	12,85		36				
Magnitogorsk Iron & Steel Works OJSC	15.468	3,34		47				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Korea Zinc Co Ltd		643	469000,00	257				
Korea Electric Power Corp		10.122	50000,00	432	11.122	42700,00		432
LG Household & Health Care Ltd		479	1050000,00	429				
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV		56.900	94,99	313				
Norge (NOK 0,820768)								
Norsk Hydro ASA					48.926	42,44		277
Opera Software ASA					22.141	95,00		281
Telenor ASA		0	148,30	0				
DNB ASA		0	109,80	0	36.060	110,70		532
Panama (USD 6,8698)								
Carnival Corp		8.800	54,48	479				
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC		20.456	12,67	259				
Schweiz (CHF 6,193076)								
Aryzta AG					7.234	76,95		560
Roche Holding AG					2.408	269,90		654
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd		34.900	16,69	411	37.000	20,60		575
Spanien (EUR 7,462664)								
Tecnicas Reunidas SA		0	0,00	0				
Obrascon Huarte Lain SA		0	0,00	0	0	18,55		0
Banco Santander SA		0	4,56	0				
Telefonica SA		0	10,24	0				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC		29.294	21,10	671	26.092	27,66		873
Thomas Cook Group PLC					124.622	127,90		249
Mondi PLC		16.323	1334,00	321	15.436	1050,00		253
Barratt Developments PLC					53.967	471,00		396
BHP Billiton PLC					12.890	1388,50		279
Ashtead Group PLC		25.546	1119,00	421				
Sverige (SEK 0,814865)								
Boliden AB		13.559	142,90	230				
Assa Abloy AB		0	178,00	0				
Swedbank AB		0	187,10	0	0	195,50		0
Sydafrika (ZAR 0,531929)								
Steinhoff International Holdings Ltd					50.666	5940,00		260
MTN Group Ltd					23.084	22141,00		442
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd		104.000	143,00	453	141.000	141,00		629
Largan Precision Co Ltd		4.000	2270,00	276				
Largan Precision Co Ltd					4.000	2395,00		303
Tyskland (EUR 7,462664)								
Allianz SE		3.520	163,55	625	2.103	137,35		350
Bayerische Motoren Werke AG					2.833	89,77		308
Continental AG		2.275	224,55	555	1.867	175,55		397
Fresenius SE & Co KGaA		4.408	65,97	316	9.339	43,16		488
Bayer AG					3.353	113,00		458
BASF SE					4.627	69,88		391
SAP SE		10.205	73,38	813	6.899	58,26		486
Henkel AG & Co KGaA					4.744	89,42		513

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	4.300	141,85		610	2.800	125,29		351
Johnson & Johnson	8.300	102,72		853	7.400	104,57		774
Apple Inc	12.400	105,26		1.305	9.700	110,38		1.071
Occidental Petroleum Corp	5.900	67,61		399	4.800	80,61		387
Intercontinental Exchange Inc	2.100	256,26		538				
Jones Lang LaSalle Inc	3.400	159,86		544				
Delta Air Lines Inc	7.700	50,69		390				
Visa Inc	8.900	77,55		690	1.900	262,20		498
Reinsurance Group of America Inc					5.700	87,62		499
Dollar General Corp	6.500	71,87		467				
Lear Corp	4.100	122,83		504	3.800	98,08		373
Citigroup Inc	13.700	51,75		709				
Marathon Petroleum Corp	7.300	51,84		378				
HCA Holdings Inc					6.800	73,39		499
Facebook Inc	7.500	104,66		785	6.900	78,02		538
DIRECTV					6.300	86,70		546
FedEx Corp	2.700	148,99		402				
Discover Financial Services	9.600	53,62		515	8.700	65,49		570
Exelon Corp					15.900	37,08		590
JPMorgan Chase & Co	14.900	66,03		984	12.300	62,58		770
Aetna Inc	4.600	108,12		497	5.400	88,83		480
VF Corp	7.100	62,25		442				
International Flavors & Fragrances Inc	4.100	119,64		491	4.600	101,36		466
ManpowerGroup Inc	3.400	84,29		287				
MetLife Inc					10.200	54,09		552
Cognizant Technology Solutions Corp	7.300	60,02		438				
B/E Aerospace Inc					5.200	58,02		302
Priceline Group Inc/The					500	1140,21		570
Comcast Corp	10.300	56,43		581	10.200	58,01		592
AutoZone Inc	700	741,91		519				
Prudential Financial Inc	8.100	81,41		659	5.700	90,46		516
Alliance Data Systems Corp	1.900	276,57		525	1.700	286,05		486
Altria Group Inc	11.600	58,21		675				
Alphabet Inc	1.150	778,01		895	1.050	530,66		557
Mylan Inc/PA					7.000	56,37		395
Allstate Corp/The					7.300	70,25		513
United Technologies Corp					5.000	115,00		575
Amazon.com Inc	1.100	675,89		743				
Quintiles Transnational Holdings Inc	6.800	68,66		467				
CVS Health Corp	6.700	97,77		655	8.100	96,31		780
Gilead Sciences Inc	5.200	101,19		526	5.600	94,26		528
Wells Fargo & Co	16.700	54,36		908	16.700	54,82		915
Danaher Corp	6.200	92,88		576				
McKesson Corp	2.200	197,23		434	2.100	207,58		436
Honeywell International Inc	7.200	103,57		746				
SanDisk Corp					4.100	97,98		402
Norfolk Southern Corp					5.200	109,61		570
Celgene Corp	3.500	119,76		419	4.700	111,86		526
Whirlpool Corp					1.800	193,74		349
Foot Locker Inc	6.700	65,09		436				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Alphabet Inc		552	758,88	419				
Skyworks Solutions Inc		4.100	76,83	315				
Old Dominion Freight Line Inc		5.500	59,07	325				
Hanesbrands Inc		13.000	29,43	383				
CDW Corp/DE		12.100	42,04	509				
Spectrum Brands Holdings Inc					3.300	95,68		316
Foot Locker Inc					6.500	56,18		365
Google Inc					750	526,40		395
Arthur J Gallagher & Co					13.900	47,08		654
PolyOne Corp					8.600	37,91		326
Cooper Cos Inc/The					2.300	162,09		373
KLX Inc					0	0,00		0
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					13.400	24,43		327
Andre aktiver				50				24
Passiver				-184				-43
Likvide midler				720				519
								1,15
Formue				50.223				45.220
								100,00
Jyske Invest Equities Low Volatility CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele				44.597				96,57
								38.873
								96,61
Noterede aktier fra danske selskaber				484				1,05
Danmark (DKK 1)								440
ISS A/S	13.358	248,70		484				1,09
ISS A/S					15.203	178,10		440
Noterede aktier fra udenlandske selskaber				44.113				95,52
Canada (CAD 4,945504)								38.433
TELUS Corp	16.600	38,26		457				95,51
Loblaws Cos Ltd	9.600	65,34		452				
Alimentation Couche-Tard Inc	6.900	60,91		303	6.900	48,69		290
Canadian Tire Corp Ltd	4.800	118,16		408	2.200	122,74		233
Rogers Communications Inc					6.100	45,17		238
Royal Bank of Canada	9.200	74,15		491	5.700	80,24		395
Bank of Nova Scotia/The	10.500	55,97		423	6.700	66,31		384
Curaçao (USD 6,15375)								
Schlumberger Ltd					3.800	85,41		325
Finland (EUR 7,446345)								
Sampo Oyj					8.791	38,82		413
Frankrig (EUR 7,446345)								
Hermes International					63	294,80		22
Pernod Ricard SA	4.199	105,20		480	3.800	92,26		424
LVMH Moët Hennessy Louis Vuitton SE	1.655	144,90		261	1.304	132,25		209
Total SA					8.465	42,52		436
Safran SA	7.582	63,37		522	6.092	51,25		378

	31. december 2015				31. december 2014			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
Fresenius SE & Co KGaA					8.343	43,16		436
Bayer AG	3.669	115,80		462	2.975	113,00		407
Deutsche Post AG					7.094	27,05		232
Deutsche Boerse AG	3.402	81,39		301	3.254	59,22		233
Linde AG					2.142	154,20		400
SAP SE	6.661	73,38		531	8.492	58,26		599
Henkel AG & Co KGaA	4.648	103,20		521	5.698	89,42		617
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	4.100	141,85		582	3.500	125,29		439
Procter & Gamble Co/The					2.600	91,09		237
Walt Disney Co/The					2.700	94,19		254
Johnson & Johnson	7.600	102,72		781	6.300	104,57		659
Boeing Co/The	3.500	144,59		506	3.400	129,98		442
Baxter International Inc					5.700	73,29		418
Viacom Inc					5.300	75,25		399
Travelers Cos Inc/The	0	112,86		0	2.300	105,85		243
WW Grainger Inc					1.800	254,89		459
Visa Inc	3.200	77,55		248	1.100	262,20		288
Philip Morris International Inc					2.700	81,45		220
Discovery Communications Inc					2.700	34,45		93
Discovery Communications Inc					2.700	33,72		91
Time Warner Inc	5.700	64,67		369				
DIRECTV					6.200	86,70		538
FedEx Corp	3.000	148,99		447				
JPMorgan Chase & Co	7.500	66,03		495				
Aetna Inc	4.700	108,12		508	5.000	88,83		444
Raytheon Co	4.200	124,53		523				
Zimmer Biomet Holdings Inc	5.000	102,59		513	4.300	113,42		488
AmerisourceBergen Corp	5.100	103,71		529	2.600	90,16		234
Aflac Inc	7.800	59,90		467	6.500	61,09		397
VF Corp	7.400	62,25		461	3.700	74,90		277
International Flavors & Fragrances Inc	4.400	119,64		526	4.700	101,36		476
3M Co					1.600	164,32		263
H&R Block Inc	7.800	33,31		260				
JM Smucker Co/The					2.300	100,98		232
Monsanto Co					3.600	119,47		430
Stryker Corp	7.400	92,94		688	5.300	94,33		500
Comcast Corp	13.000	56,43		734	8.500	58,01		493
AutoZone Inc	400	741,91		297	1.000	619,11		619
Altria Group Inc	12.400	58,21		722				
PNC Financial Services Group Inc/The	5.200	95,31		496	2.700	91,23		246
Xcel Energy Inc	21.800	35,91		783	18.200	35,92		654
Alphabet Inc	1.000	778,01		778	900	530,66		478
DST Systems Inc	2.400	114,06		274				
Microsoft Corp	9.600	55,48		533	5.500	46,45		255
Abbott Laboratories	6.300	44,91		283	10.600	45,02		477
Wal-Mart Stores Inc					4.800	85,88		412
QUALCOMM Inc					3.400	74,33		253
Pfizer Inc	22.100	32,28		713				
Allstate Corp/The	4.800	62,09		298	6.400	70,25		450
EMC Corp/MA	11.600	25,68		298				

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Union Pacific Corp					3.700	119,13		441	
Cisco Systems Inc	18.100	27,16		492					
Ross Stores Inc	5.600	53,81		301	5.200	94,26		490	
United Technologies Corp					4.200	115,00		483	
Home Depot Inc/The	1.900	132,25		251	2.900	104,97		304	
TJX Cos Inc/The	7.200	70,91		511					
Medtronic Inc					6.800	72,20		491	
Quintiles Transnational Holdings Inc	3.600	68,66		247					
CVS Health Corp	7.700	97,77		753	7.100	96,31		684	
Capital One Financial Corp	6.200	72,18		448	5.500	82,55		454	
Wells Fargo & Co	13.200	54,36		718	8.900	54,82		488	
Hershey Co/The					4.600	103,93		478	
Kroger Co/The	11.700	41,83		489	3.800	64,21		244	
Danaher Corp	5.500	92,88		511	3.300	85,71		283	
Hasbro Inc					4.100	54,99		225	
McKesson Corp	3.200	197,23		631	2.100	207,58		436	
Honeywell International Inc	5.200	103,57		539	4.300	99,92		430	
Norfolk Southern Corp					2.700	109,61		296	
American Electric Power Co Inc	13.600	58,27		792	10.500	60,72		638	
UnitedHealth Group Inc	6.400	117,64		753	4.500	101,09		455	
Verizon Communications Inc	15.400	46,22		712	9.400	46,78		440	
Arthur J Gallagher & Co	6.800	40,94		278					
Alphabet Inc	101	758,88		77					
Old Dominion Freight Line Inc	4.300	59,07		254					
Baxalta Inc	6.900	39,03		269					
CDW Corp/DE	11.900	42,04		500					
Aramark	8.900	32,25		287					
Service Corp International/US	10.400	26,02		271					
Spectrum Brands Holdings Inc	2.800	101,80		285					
Arthur J Gallagher & Co					9.800	47,08		461	
Google Inc					400	526,40		211	
Andre aktiver				67				114	0,28
Passiver				0				0	0,00
Likvide midler				1.516				1.251	3,11
Formue				46.180				40.238	100,00
Jyske Invest Emerging Market Equities CL									
Afdelingens funktionelle valuta: USD									
Kapitalandele				7.876				14.740	97,62
Noterede aktier fra udenlandske selskaber				7.876				14.683	97,25
Bermuda (USD 6,8698)									
Credicorp Ltd	1.300	97,32		127	1.700	160,18		272	
PAX Global Technology Ltd	66.000	7,99		68					
China Singyes Solar Technologies Holdings Ltd					139.000	10,80		194	
Brasilien (BRL 2,315006)									
Itau Unibanco Holding SA					20.288	34,60		264	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
M Dias Branco SA					6.000	91,00		205
Banco Bradesco SA					22.200	35,06		293
Cia Brasileira de Distribuicao					4.100	36,83		151
BB Seguridade Participacoes SA	11.200	24,33		69				
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacac	8.700	42,50		93				
JBS SA	28.200	12,35		88				
Kroton Educacional SA					39.300	15,50		229
JBS SA					39.600	11,20		167
Qualicorp SA					18.600	27,80		195
Cayman Island (HKD 0,886409)								
Tongda Group Holdings Ltd	440.000	1,37		78				
Boer Power Holdings Ltd	64.000	13,96		115				
SITC International Holdings Co Ltd	140.000	4,11		74				
Cosmo Lady China Holdings Co Ltd	90.000	6,49		75				
CT Environmental Group Ltd	252.000	2,54		83				
Sino Biopharmaceutical Ltd	135.000	7,06		123				
Tencent Holdings Ltd	26.300	152,50		518				
Alibaba Group Holding Ltd	1.300	81,27		106				
Tencent Holdings Ltd					28.100	112,50		408
Sino Biopharmaceutical Ltd					180.000	7,03		163
China Hongqiao Group Ltd					189.500	5,23		128
Green Seal Holding Ltd					29.100	148,00		136
Sunac China Holdings Ltd					161.000	7,89		164
YY Inc					1.400	62,34		87
Filippinerne (PHP 0,145995)								
Megaworld Corp	892.000	4,25		81				
GT Capital Holdings Inc					9.570	1032,00		221
Hongkong (HKD 0,886409)								
China Mobile Ltd	21.000	87,50		237	15.000	90,50		175
China Overseas Land & Investment Ltd	54.000	27,20		190	82.000	23,05		244
Guangdong Investment Ltd					138.000	10,10		180
Indien (INR 0,097489)								
HCL Technologies Ltd					10.365	1596,90		262
Axis Bank Ltd	18.102	449,10		123	36.183	502,40		288
Oil & Natural Gas Corp Ltd					35.704	341,35		193
HDFC Bank Ltd	7.996	1082,15		131				
Lupin Ltd					12.239	1427,95		277
Yes Bank Ltd	9.309	725,80		102				
Tata Motors Ltd					54.953	335,70		292
Infosys Ltd	11.658	1105,40		195				
ICICI Bank Ltd					49.900	353,10		279
SRF Ltd	4.367	1264,70		83				
Indiabulls Housing Finance Ltd	11.284	736,70		126				
UPL Ltd	13.417	438,10		89				
UPL Ltd					29.050	346,55		159
Indonesien (IDR 0,000497)								
Gudang Garam Tbk PT					52.700	60700,00		258
Bank Rakyat Indonesia Persero Tbk PT					247.900	11650,00		233
Telekomunikasi Indonesia Persero Tbk PT	788.800	3105,00		178				
Indofood CBP Sukses Makmur Tbk PT	89.800	13475,00		88				
Pakuwon Jati Tbk PT	2.737.900	496,00		99				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Pakuwon Jati Tbk PT					4.590.900	515,00		191
Bank Negara Indonesia Persero Tbk PT					345.400	6100,00		170
Kina (HKD 0,886409)								
China Construction Bank Corp	302.460	5,31		207	582.460	6,37		478
Ping An Insurance Group Co of China Ltd	33.000	43,00		183	24.500	79,10		250
Bank of China Ltd					615.000	4,37		347
PetroChina Co Ltd					224.000	8,60		248
Sinotrans Ltd	185.000	4,17		100				
China Vanke Co Ltd	29.500	22,90		87				
Fuyao Glass Industry Group Co Ltd	47.200	18,68		114				
Chongqing Changan Automobile Co Ltd					118.900	17,56		269
Korea (KRW 0,005599)								
SK Hynix Inc					6.849	47750,00		298
Korea Zinc Co Ltd	232	469000,00		93	529	403500,00		194
Hyundai Marine & Fire Insurance Co Ltd	3.974	36050,00		122				
LG Chem Ltd	420	328500,00		118				
Samsung Electronics Co Ltd	356	1091000,00		331	466	1039000,00		440
Korea Investment Holdings Co Ltd	2.252	49550,00		95				
Korea Electric Power Corp	3.991	50000,00		170	5.813	42700,00		226
Samsung Electronics Co Ltd					47	1327000,00		57
SK Telecom Co Ltd					885	268000,00		216
LG Household & Health Care Ltd	158	1050000,00		141				
Malaysia (MYR 1,759974)								
Tenaga Nasional Bhd					62.200	13,80		245
Berjaya Auto Bhd	158.300	2,14		79				
Mexico (MXN 0,397762)								
Gruma SAB de CV	11.100	241,75		155	21.400	157,32		228
Grupo Mexico SAB de CV					67.300	42,82		196
Grupo Financiero Banorte SAB de CV	21.100	94,99		116				
Nemak SAB de CV	64.500	23,35		87				
Controladora Vuela Cia de Aviacion SAB de CV	57.200	29,55		98				
Promotora y Operadora de Infraestructura SAB de CV	13.400	202,73		157				
Polen (PLN 1,732475)								
KGHM Polska Miedz SA					4.335	108,85		133
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC	5.726	12,67		73	8.915	14,22		127
Magnit PJSC	2.439	40,22		98	4.672	45,40		212
Lukoil PJSC	4.665	32,20		150	5.690	39,80		226
Magnitogorsk Iron & Steel Works OJSC	18.001	3,34		60				
Singapore (HKD 0,793536)								
Sound Global Ltd					126.000	8,98		146
Sydafrika (ZAR 0,443342)								
Mondi Ltd	4.105	30727,00		81	11.373	18874,00		186
FirstRand Ltd	34.316	4237,00		94				
Steinhoff International Holdings Ltd					60.182	5940,00		309
MTN Group Ltd					17.898	22141,00		343
Sasol Ltd	4.989	41940,00		135	6.938	43101,00		258
Taiwan (TWD 0,194727)								
Fubon Financial Holding Co Ltd					130.000	50,70		209
Catcher Technology Co Ltd	15.000	276,00		126	23.000	246,50		179
CTBC Financial Holding Co Ltd					389.357	20,55		253

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Taiwan Semiconductor Manufacturing Co Ltd	88.841	143,00		387	161.841	141,00		722	
Makalot Industrial Co Ltd	11.000	233,00		78					
E.Sun Financial Holding Co Ltd	276.000	19,15		161					
Largan Precision Co Ltd	1.000	2270,00		69					
Largan Precision Co Ltd Thailand (THB 0,190907)					3.000	2395,00		227	
Siam Cement PCL/The	7.550	456,00		96					
PTT PCL	16.700	244,00		113					
Kasikornbank PCL					38.000	229,00		264	
Tyrkiet (TRY 2,353598)									
Turkiye Garanti Bankasi AS	37.747	7,12		92					
Cimsa Cimento Sanayi VE Ticaret AS					16.883	16,00		116	
Tupras Turkiye Petrol Rafinerileri AS	4.969	69,60		118					
TAV Havalimanlari Holding AS	10.633	18,19		66	26.330	19,10		215	
Turkiye Halk Bankasi AS	24.682	10,39		88	33.846	13,90		201	
Virgin Islands (USD 6,15375)									
Hollysys Automation Technologies Ltd					7.600	24,43		186	
Unoterede aktier fra udenlandske selskaber				0				56	0,37
Litauen (DKK 1)									
Baltic Property Trust AS					3.100	111,70		56	
Andre aktiver				7				43	0,28
Passiver				0				0	0,00
Likvide midler				157				316	2,09
Formue				8.040				15.099	100,00
Jyske Invest European Equities CL									
Afdelingens funktionelle valuta: EUR									
Kapitalandele				15.271				12.205	98,51
Noterede aktier fra danske selskaber				1.337				440	3,55
Danmark (DKK 1)									
Royal Unibrew A/S	4.923	280,10		185	1.190	1087,00		174	
Danske Bank A/S	7.578	185,20		188					
Sydbank A/S					2.927	190,20		75	
Novo Nordisk A/S	7.614	399,90		408					
Pandora A/S	2.615	872,00		306	2.822	504,50		191	
ISS A/S	7.523	248,70		251					
Noterede aktier fra udenlandske selskaber				13.934				11.765	94,96
Belgien (EUR 7,462664)									
Bekaert SA	0	0,00		0					
Solvay SA	0	0,00		0					
Delhaize Group	1.118	89,79		100	3.007	60,43		182	
Anheuser-Busch InBev SA/NV	0	114,40		0					
Ageas	0	0,00		0					
KBC Groep NV	0	57,67		0					

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Finland (EUR 7,462664)								
Nokia OYJ		0	6,60	0				
Frankrig (EUR 7,462664)								
Thales SA	3.689		69,10	255				
Credit Agricole SA					6.341	10,76		68
Societe Generale SA					4.166	34,99		146
AXA SA	16.183		25,23	408	12.085	19,21		232
TOTAL SA	10.616		41,27	438	5.406	42,52		230
Valeo SA	1.352		142,55	193	1.183	103,60		123
BNP Paribas SA	7.834		52,23	409	5.874	49,26		289
Cap Gemini SA	3.173		85,60	272				
Safran SA	3.985		63,37	253	2.680	51,25		137
Teleperformance	1.165		77,50	90				
Teleperformance					2.416	56,43		136
Korian-Medica					3.541	30,20		107
Holland (EUR 7,462664)								
Unilever NV	8.130		40,11	326				
Aalberts Industries NV	3.312		31,79	105	6.461	24,54		159
Koninklijke Ahold NV	13.637		19,48	266	12.336	14,76		182
PostNL NV					23.094	3,10		72
Akzo Nobel NV	2.283		61,68	141				
ING Groep NV	25.519		12,45	318	18.721	10,83		203
Heineken NV					1.402	58,95		83
Koninklijke KPN NV					46.213	2,63		121
TKH Group NV	2.736		37,44	102				
NXP Semiconductors NV					2.100	76,40		133
Irland (EUR 7,462664)								
Kerry Group PLC	0		0,00	0	3.096	57,07		177
Ryanair Holdings PLC	15.012		15,01	225				
Smurfit Kappa Group PLC	3.095		23,54	73	7.509	18,70		140
Italien (EUR 7,462664)								
Enel SpA	57.831		3,89	225	49.254	3,70		182
Intesa Sanpaolo SpA	116.155		3,09	359	77.605	2,42		188
Moncler SpA	6.901		12,92	89				
Jersey (GBP 10,125398)								
Shire PLC	4.238	4698,00		270	3.511	4533,00		205
WPP PLC	12.394	1563,00		263	13.161	1345,00		228
Norge (NOK 0,820768)								
Norsk Hydro ASA					27.677	42,44		129
Leroy Seafood Group ASA					2.156	273,00		65
Opera Software ASA					10.002	95,00		105
Telenor ASA	6.789	148,30		105				
TGS Nopec Geophysical Co ASA	0	0,00		0				
DNB ASA	0	109,80		0	12.672	110,70		155
Schweiz (CHF 6,862937)								
Nestle SA	9.716	74,55		666	8.749	72,95		531
Aryzta AG					3.179	76,95		203
Roche Holding AG	2.394	276,40		609	2.018	269,90		453
Novartis AG	4.601	86,80		367	6.191	92,35		476
Credit Suisse Group AG					9.193	25,08		192
Helvetia Holding AG					229	474,00		90

	31. december 2015				31. december 2014			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.				Nom./Antal stk.			
Spanien (EUR 7,462664)								
International Consolidated Airlines Group SA	17.306	8,28		143	13.424	6,19		83
Tecnicas Reunidas SA	0	0,00		0				
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00		0	0	0,00		0
Obrascon Huarte Lain SA	0	0,00		0	3.130	18,55		58
Endesa SA	0	0,00		0				
Banco Santander SA	0	4,56		0				
ACS Actividades de Construccion y Servicios SA					3.507	28,97		102
Telefonica SA	0	10,24		0				
Banco Bilbao Vizcaya Argentaria SA	0	6,74		0	0	7,85		0
Red Electrica Corp SA	0	77,11		0				
Storbritannien (GBP 10,125398)								
Royal Dutch Shell PLC	26.617	1543,00		557	16.783	2233,00		483
Prudential PLC	13.773	1531,00		286				
London Stock Exchange Group PLC	6.800	2744,00		253	6.421	2221,00		184
Vodafone Group PLC					56.359	222,65		162
Thomas Cook Group PLC					61.664	127,90		102
Mondi PLC	6.582	1334,00		119	7.857	1050,00		106
BT Group PLC	50.970	471,70		326	35.752	401,50		185
Barclays PLC	105.377	218,90		313				
Carnival PLC	3.353	3866,00		176				
Barratt Developments PLC					20.704	471,00		126
J Sainsbury PLC	37.181	258,80		131				
Berkeley Group Holdings PLC	2.615	3688,00		131				
Howden Joinery Group PLC	18.057	526,50		129				
Rio Tinto PLC	5.056	1979,50		136	4.294	3000,00		166
Aviva PLC	37.159	516,00		260	22.992	484,50		144
British American Tobacco PLC	6.456	3771,00		330				
HSBC Holdings PLC	36.933	536,20		269	23.142	608,60		181
BHP Billiton PLC					7.749	1388,50		139
BP PLC					19.654	411,00		104
Britvic PLC	12.347	727,50		122				
Interserve PLC	13.314	520,50		94				
Ashtead Group PLC	12.509	1119,00		190				
Pace PLC					25.363	347,10		113
John Wood Group PLC					8.352	596,50		64
Britvic PLC					16.131	674,50		140
Interserve PLC					15.357	557,50		110
Ashtead Group PLC					6.573	1152,00		98
Sverige (SEK 0,814865)								
Telefonaktiebolaget LM Ericsson	0	82,30		0	0	94,35		0
Boliden AB	10.505	142,90		164				
Investor AB					5.326	284,70		160
Assa Abloy AB	0	178,00		0				
Swedbank AB	0	187,10		0	0	195,50		0
Saab AB	0	0,00		0	4.504	202,30		96
Tyskland (EUR 7,462664)								
Allianz SE	2.504	163,55		410	2.633	137,35		362
Bayerische Motoren Werke AG	1.935	97,63		189	1.819	89,77		163
Continental AG	1.130	224,55		254	925	175,55		162
Commerzbank AG					6.730	10,98		74

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Fresenius SE & Co KGaA	2.622	65,97		173	4.713	43,16		203
Bayer AG	1.710	115,80		198	3.390	113,00		383
Symrise AG	1.602	61,33		98	3.302	50,13		166
BASF SE					3.623	69,88		253
RWE AG					6.419	25,65		165
SAP SE	5.799	73,38		426	4.425	58,26		258
Henkel AG & Co KGaA	2.579	103,20		266	2.089	89,42		187
Daimler AG	1.456	77,58		113				
Leoni AG					1.828	49,40		90
Siemens AG	3.112	89,88		280				
Deutsche Telekom AG	14.278	16,69		238				
Evonik Industries AG	5.096	30,62		156				
Østrig (EUR 7,462664)								
voestalpine AG	2.773	28,35		79	2.235	32,80		73
Andre aktiver				15				6
Passiver				0				-1
Likvide midler				181				180
								1,45
Formue				15.467				12.390
				100,00				100,00
Jyske Invest Far Eastern Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele				15.649				99,20
								21.481
								99,08
Noterede aktier fra udenlandske selskaber								
				15.649				99,20
Bermuda (HKD 0,886409)								21.481
Man Wah Holdings Ltd	110.400	9,12		130				99,08
Haier Electronics Group Co Ltd					69.000	18,46		164
PAX Global Technology Ltd	107.000	7,99		110				
China Singyes Solar Technologies Holdings Ltd					110.000	10,80		153
PAX Global Technology Ltd					136.000	8,00		140
Cayman Island (USD 6,8698)								
Baidu Inc	1.000	189,04		189	1.000	227,97		228
ANTA Sports Products Ltd	31.000	21,30		85				
CK Hutchison Holdings Ltd	28.700	104,60		387				
Stella International Holdings Ltd					80.000	20,50		211
Shenzhen International Group Holdings Ltd	18.000	44,55		103				
China Resources Land Ltd	90.000	22,60		262				
Tencent Holdings Ltd	31.900	152,50		628				
Sino Biopharmaceutical Ltd	258.000	7,06		235				
SITC International Holdings Co Ltd	132.000	4,11		70				
CT Environmental Group Ltd	440.000	2,54		144				
Tongda Group Holdings Ltd	740.000	1,37		131				
Cosmo Lady China Holdings Co Ltd	179.000	6,49		150				
Wasion Group Holdings Ltd	104.000	8,08		108				
Boer Power Holdings Ltd	111.000	13,96		200				
Sunny Optical Technology Group Co Ltd	36.000	17,82		83				
CAR Inc	89.000	12,84		147				

	31. december 2015				31. december 2014			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
Gudang Garam Tbk PT					51.700	60700,00		253
Bank Rakyat Indonesia Persero Tbk PT					353.000	11650,00		332
Telekomunikasi Indonesia Persero Tbk PT	738.200	3105,00		166				
Pakuwon Jati Tbk PT	3.801.900	496,00		137				
Indofood CBP Sukses Makmur Tbk PT	72.400	13475,00		71				
Pakuwon Jati Tbk PT					6.071.100	515,00		252
Bank Negara Indonesia Persero Tbk PT					444.700	6100,00		219
Kina (HKD 0,886409)								
China Construction Bank Corp	545.630	5,31		374	784.630	6,37		645
Ping An Insurance Group Co of China Ltd	47.500	43,00		264	40.000	79,10		408
Bank of China Ltd					511.000	4,37		288
PICC Property & Casualty Co Ltd	78.000	15,42		155	114.000	15,08		222
PetroChina Co Ltd					250.000	8,60		277
Fuyao Glass Industry Group Co Ltd	79.200	18,68		191				
China Vanke Co Ltd	60.900	22,90		180				
Sinotrans Ltd	210.000	4,17		113				
Huadian Fuxin Energy Corp Ltd					420.000	3,65		198
Chongqing Changan Automobile Co Ltd					119.000	17,56		269
Weifu High-Technology Group Co Ltd					49.100	26,55		168
Korea (KRW 0,005599)								
SK Hynix Inc					7.575	47750,00		329
Korea Zinc Co Ltd	572	469000,00		229	898	403500,00		330
Hyundai Marine & Fire Insurance Co Ltd	6.522	36050,00		201				
Samsung Electronics Co Ltd	735	1091000,00		684	913	1039000,00		863
Korea Investment Holdings Co Ltd	2.260	49550,00		96				
LG Display Co Ltd					7.558	33650,00		231
Korea Electric Power Corp	6.167	50000,00		263	7.053	42700,00		274
SK Telecom Co Ltd					778	268000,00		190
i-SENS Inc	3.712	34050,00		108				
Hansae Co Ltd	1.892	53000,00		86				
SK Holdings Co Ltd	991	240500,00		203				
Hana Tour Service Inc	767	115000,00		75				
Humax Co Ltd	8.462	17000,00		123				
CrucialTec Co Ltd	17.485	15700,00		234				
InBody Co Ltd	1.789	58000,00		88				
LG Chem Ltd	1.363	247000,00		287				
Amorepacific Corp	437	230000,00		86				
LG Household & Health Care Ltd	542	545000,00		252				
Halla Visteon Climate Control Corp					4.022	48400,00		177
Fila Korea Ltd					2.297	111500,00		233
Mando Corp					1.081	183500,00		180
Korea Aerospace Industries Ltd					6.017	39800,00		218
Malaysia (MYR 1,759974)								
Tenaga Nasional Bhd					66.200	13,80		261
Berjaya Auto Bhd	173.500	2,14		86				
My EG Services Bhd	157.200	4,32		158				
Karex Bhd	130.700	4,13		126				
IJM Corp Bhd					89.200	6,57		168
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	18.700	16,69		220	35.000	20,60		544
United Overseas Bank Ltd					20.000	24,53		370

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sheng Siong Group Ltd	180.000		0,84	107				
Sound Global Ltd					272.000	8,98		315
Taiwan (TWD 0,194727)								
Fubon Financial Holding Co Ltd					153.000	50,70		245
Radiant Opto-Electronics Corp	33.000	75,40		76				
Catcher Technology Co Ltd	18.000	276,00		151	16.000	246,50		125
CTBC Financial Holding Co Ltd					574.048	20,55		373
Taiwan Semiconductor Manufacturing Co Ltd	148.123	143,00		645	248.123	141,00		1.107
Hon Hai Precision Industry Co Ltd	0	0,00		0	0	87,90		0
E.Sun Financial Holding Co Ltd	395.000	19,15		230				
Largan Precision Co Ltd	2.000	2270,00		138				
Pegatron Corp	37.000	72,00		81				
Tung Thih Electronic Co Ltd	15.000	320,00		146				
PharmaEngine Inc	12.000	240,50		88				
Makalot Industrial Co Ltd	15.000	233,00		106				
Land Mark Optoelectronics Corp	12.000	492,00		180				
Ennoconn Corp	13.000	372,00		147				
Gigasolar Materials Corp	5.000	723,00		110				
Largan Precision Co Ltd					3.000	2395,00		227
Pegatron Corp					106.000	73,00		245
Adlink Technology Inc					78.615	74,70		186
Axiomtek Co Ltd					57.000	77,90		141
Thailand (THB 0,190907)								
Siam Cement PCL/The	8.500	456,00		108				
Thai Oil PCL	87.300	66,00		160				
CP ALL PCL	76.900	39,25		84				
CP ALL PCL	81.800	39,25		89				
PTT PCL	9.500	244,00		64				
Supalai PCL					293.700	24,10		215
Kasikornbank PCL					54.200	229,00		377
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					9.300	24,43		227
Andre aktiver				0				12
Passiver				0				0
Likvide midler				127				187
Formue				15.776				21.680
								100,00
Jyske Invest Latin American Equities CL - under afvikling								
Afdelingens funktionelle valuta: USD								
Kapitalandele				2.890				7.868
				98,43				98,88
Noterede aktier fra udenlandske selskaber				2.890				7.868
				98,43				98,88
Argentina (USD 6,8698)								
YPF SA	1.500	15,72		24				
YPF SA					2.600	26,47		69
Bermuda (USD 6,8698)								
Credicorp Ltd	800	97,32		78	1.700	160,18		272

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Brasilien (BRL 1,736442)								
Lojas Renner SA	10.800	17,10		47	1.800	76,47		52
Porto Seguro SA	4.200	28,79		31	9.100	30,40		104
Banco do Brasil SA	7.900	14,74		29	13.300	23,77		119
EDP - Energias do Brasil SA	6.000	12,04		18	10.700	8,97		36
Itau Unibanco Holding SA	7.360	6,51		48	11.528	13,01		150
Suzano Papel e Celulose SA	8.300	18,69		39				
Itau Unibanco Holding SA	18.628	26,33		124	31.589	34,60		411
Gerdau SA	7.300	4,65		9	10.800	9,58		39
Vale SA	16.000	2,55		41	34.300	7,26		249
BR Malls Participacoes SA					11.800	16,43		73
Arteris SA					14.200	12,40		66
Light SA					11.100	17,02		71
Minerva SA/Brazil					18.900	9,90		70
BRF SA	6.100	55,40		85	4.000	63,44		95
Cielo SA	5.481	33,59		47	8.568	41,67		134
CPFL Energia SA	7.068	15,18		27				
Raia Drogasil SA	5.900	35,48		53				
Banco do Estado do Rio Grande do Sul SA					15.800	14,50		86
Fertilizantes Heringer SA					26.300	5,27		52
Estacio Participacoes SA					11.200	23,82		100
M Dias Branco SA					2.400	91,00		82
Telefonica Brasil SA	3.444	35,75		31	5.644	46,85		99
Duratex SA					25.161	8,03		76
Cia Energetica de Minas Gerais	6.277	1,50		9	8.077	4,97		40
Petroleo Brasileiro SA	15.100	6,70		26	29.300	10,02		110
Banco Bradesco SA	27.593	19,28		134	42.078	35,06		555
Petroleo Brasileiro SA	12.100	8,57		26	20.400	9,59		74
Petroleo Brasileiro SA	6.600	4,30		28	12.700	7,30		93
Ambev SA	24.785	17,85		112	44.385	16,35		273
Cia Brasileira de Distribuicao	1.300	10,52		14	4.000	36,83		147
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacac	3.600	42,50		39				
BB Seguridade Participacoes SA	8.400	24,33		52				
Embraer SA	7.100	30,19		54				
Qualicorp SA	7.400	14,13		26				
Kroton Educacional SA	18.200	9,53		44				
JBS SA	15.500	12,35		48				
Banco Bradesco SA	904	3,04		1				
BB Seguridade Participacoes SA					15.600	32,16		189
Embraer SA					19.100	24,44		176
Qualicorp SA					11.000	27,80		115
Kroton Educacional SA					34.000	15,50		198
JBS SA					39.900	11,20		168
Fertilizantes Heringer SA					4.553	0,01		0
Canada (CAD 5,312972)								
Pacific Rubiales Energy Corp					5.000	7,19		31
Chile (CLP 0,009695)								
Empresa Nacional de Telecomunicaciones SA	3.617	6341,10		32	7.491	6096,60		75
Banco de Credito e Inversiones	1.429	26730,00		54	2.323	29944,00		115
Enerisis SA	5.900	12,15		72	10.700	16,03		172
Parque Arauco SA	22.595	1116,90		36				

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Empresas COPEC SA	7.163	6083,20		61					
Empresas COPEC SA					13.468	6848,90		152	
Colombia (USD 6,8698)									
Bancolombia SA	1.200	26,75		32	2.300	47,88		110	
Luxembourg (USD 6,8698)									
Ternium SA	2.500	12,43		31	4.900	17,64		86	
Mexico (MXN 0,397762)									
Mexichem SAB de CV	20.700	38,50		46	38.200	44,81		116	
Gentera SAB de CV	29.100	33,35		56	57.300	29,65		115	
Genomma Lab Internacional SAB de CV					49.300	28,06		94	
Gruma SAB de CV	4.200	241,75		59	12.100	157,32		129	
America Movil SAB de CV	9.292	14,06		131	24.792	22,18		550	
Grupo Mexico SAB de CV	44.758	36,79		95	83.058	42,82		241	
Grupo Financiero Banorte SAB de CV	23.500	94,99		129	43.800	81,20		241	
Alfa SAB de CV	37.800	34,10		75	70.300	32,94		157	
Fomento Economico Mexicano SAB de CV	17.200	161,63		161	38.500	130,88		342	
Cemex SAB de CV	38.662	9,43		21	76.860	15,04		78	
Grupo Televisa SAB	11.300	94,34		62	11.000	100,59		75	
Wal-Mart de Mexico SAB de CV	14.838	43,49		37	28.238	31,72		61	
Nemak SAB de CV	26.300	23,35		36					
Grupo Lala SAB de CV	16.800	40,07		39					
Controladora Vuela Cia de Aviacion SAB de CV	28.800	29,55		49					
Infraestructura Energetica Nova SAB de CV	8.300	72,34		35					
Corp Inmobiliaria Vesta SAB de CV	22.900	26,25		35					
El Puerto de Liverpool SAB de CV	4.000	210,11		49					
Grupo Aeroportuario del Pacifico SAB de CV	5.900	152,05		52					
Promotora y Operadora de Infraestructura SAB de CV	5.300	202,73		62					
Promotora y Operadora de Infraestructura SAB de CV					12.100	177,39		146	
Grupo Famsa SAB de CV					51.500	12,18		43	
Panama (USD 6,15375)									
Copa Holdings SA					900	103,64		93	
Andre aktiver				11				18	0,23
Passiver				-5				-4	-0,05
Likvide midler				40				75	0,94
Formue				2.936				7.957	100,00
Jyske Invest Income Strategy CL									
Afdelingens funktionelle valuta: EUR									
Noterede obligationer				7.820				8.799	79,90
Noterede obligationer fra danske udstedere				2.316				2.287	20,77
Danmark (DKK 1)									
2% Realkredit Danmark A/S 01.04.2022 (10T)	1.000.000	105,50		141					
1,125% Kommunekredit 15.03.2018	100.000	99,50		92					
2% Nykredit Realkredit A/S 01.01.2026 (13H)	1.700.000	100,40		229					
2% Nykredit Realkredit A/S 01.01.2021 (12H)	1.500.000	106,25		214					
0,64250% Realkredit Danmark A/S 01.04.2019	5.600.000	100,10		751					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)		122.765	100,00	16				
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)		6.506.956	100,10	873				
1,125% Kommunekredit 15.03.2018					100.000	99,22		82
2% Nykredit Realkredit A/S 01.01.2021 (12H)					1.500.000	107,41		216
0,93250% Realkredit Danmark A/S 01.04.2019					5.600.000	100,61		757
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					98.066	100,00		13
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					9.078.589	99,95		1.219
Noterede obligationer fra udenlandske udstedere				5.504				6.512
Finland (EUR 7,446345)				55,41				59,13
1,375% Nordea Bank Finland Abp 15.01.2020					300.000	105,24		316
Frankrig (EUR 7,446345)								
4,25% Societe Generale SCF SA 03.02.2023					100.000	128,71		129
5,625% Cie de Financement Foncier SA 19.06.2017					250.000	110,45		228
4% Banque PSA Finance SA 24.06.2015					17.000	101,40		17
Holland (EUR 7,462664)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025		100.000	100,23	100				
2,625% ING Bank NV 05.12.2022		500.000	98,59	454				
2,625% ING Bank NV 05.12.2022					500.000	100,19		414
Irland (EUR 7,462664)								
3,4% Ireland Government Bond 18.03.2024		150.000	119,18	179				
3,4% Ireland Government Bond 18.03.2024					150.000	118,69		178
Italien (EUR 7,462664)								
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021		100.000	115,57	116	60.000	115,15		69
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021		450.000	121,75	548	450.000	121,76		548
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017					250.000	109,62		274
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026		100.000	127,28	127				
Multi National (EUR 7,446345)								
4% European Investment Bank 15.10.2037					100.000	149,58		150
4,875% European Investment Bank 15.02.2036		300.000	123,75	342	300.000	129,86		322
7,625% International Bank for Reconstruction & Developmen 19.01.2023		300.000	134,16	371	250.000	140,01		289
Norge (EUR 7,446345)								
2,125% Eika Boligkreditt AS 30.01.2023					400.000	110,92		444
Spanien (EUR 7,462664)								
5,4% Spain Government Bond 31.01.2023		275.000	128,14	352				
5,4% Spain Government Bond 31.01.2023					275.000	131,00		360
Storbritannien (USD 6,15375)								
5,625% NRAM Covered Bond LLP 22.06.2017					440.000	110,02		400
4,875% Lloyds Bank PLC 30.03.2027		201.000	118,83	324	201.000	123,97		321
0,750% Yorkshire Building Society 10.11.2022		100.000	99,49	99				
5,125% Abbey National Treasury Services PLC/United Kingdo 14.04.2021		350.000	114,31	543				
5,125% Abbey National Treasury Services PLC/London 14.04.2021					450.000	119,15		691
Sverige (USD 6,8698)								
1,375% Skandinaviska Enskilda Banken AB 29.05.2018		600.000	99,09	547				
1,375% Skandinaviska Enskilda Banken AB 29.05.2018					400.000	99,06		327
USA (USD 6,8698)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031		600.000	143,57	793	600.000	150,62		747
4,75% Federal Home Loan Banks 16.12.2016		250.000	103,71	239	250.000	107,91		223
2,375% Federal Home Loan Banks 10.06.2022		400.000	100,73	371				
6,125% United Rentals North America Inc 15.06.2023					75.000	105,00		65

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Investeringsbeviser i andre udenlandske investeringsforeninger				1.883				18,95
Danmark (EUR 7,462664)								
Emerging Market Bonds (EUR) CL	5.600	256,58		1.437	6.278	259,57		1.630
High Yield Corporate Bonds CL	2.529	176,34		446	2.013	173,79		350
Afledte finansielle instrumenter				30				0,30
Japan (JPY 0,051326)								
JPN 10Y BOND(OSE) Mar15					200.000.000	0,79		11
JPN 10Y BOND(OSE) Mar16	200.000.000	0,46		7				
Singapore (JPY 0,051326)								
10YR MINI JGB FUT Mar15					50.000.000	0,84		3
EUR/USD	87.400	0,97		1				
EUR/USD	-79.530	0,00		0				
EUR/GBP	48.900	-1,41		-1				
EUR/GBP	-67.179	0,00		0				
EUR/USD	-3.670.000	-0,07		2				
EUR/USD	3.374.713	0,00		0				
EUR/GBP	-700.000	-1,85		18				
EUR/GBP	965.784	0,00		0				
EUR/DKK	-16.440.000	-0,09		2				
EUR/DKK	2.205.705	0,00		0				
EUR/USD					156.000	1,55		2
EUR/USD					-126.777	0,00		0
EUR/DKK					-16.200.000	-0,08		2
EUR/DKK					2.177.244	0,00		0
EUR/USD					3.157.007	-2,76		-87
EUR/USD					-3.930.000	0,00		0
EUR/GBP					954.660	-2,14		-20
EUR/GBP					-758.000	0,00		0
Andre aktiver				96				114
Passiver				-1				-173
Likvide midler				106				276
Formue				9.934				11.012
								100,00
Jyske Invest Stable Strategy CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer				153.033				68,12
Noterede obligationer fra danske udstedere				36.811				16,39
Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2022 (10T)					2.500.000	107,01		359
4,125% Danske Bank A/S 26.11.2019					1.700.000	118,39		2.013
0,64250% Realkredit Danmark A/S 01.04.2019	29.000.000	100,10		3.890				
2% Realkredit Danmark A/S 01.04.2024 (10T)	33.000.000	103,70		4.586				

	31. december 2015				31. december 2014					
	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nykredit Realkredit A/S 01.01.2024 (12H)		27.000.000	104,25		3.772					
0,59250% Realkredit Danmark A/S 01.10.2019 (0)		50.000.000	99,66		6.677					
2% Nykredit Realkredit A/S 01.01.2026 (13H)		2.400.000	100,40		323					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)		2.424.737	100,00		325					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)		128.519.536	100,10		17.239					
0,93250% Realkredit Danmark A/S 01.04.2019						74.000.000	100,61			9.998
2% Realkredit Danmark A/S 01.04.2024 (10T)						28.000.000	105,99			3.985
2% Nykredit Realkredit A/S 01.01.2024 (12H)						20.000.000	106,76			2.867
2% Nykredit Realkredit A/S 01.01.2021 (12H)						5.500.000	107,41			793
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)						1.501.473	100,00			202
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)						139.001.493	99,95			18.658
Noterede obligationer fra udenlandske udstedere				116.222	51,74				110.601	53,98
Argentina (USD 6,8698)										
2,5% Argentine Republic Government International Bond 31.12.2099		100.000	61,88		57	100.000	51,50			43
8,28% Argentina Government International Bond 31.12.2033		220.000	115,12		327					
8,75% Argentine Republic Government International Bond 31.12.2099		300.000	114,50		316					
7% Argentina Bonar Bonds 17.04.2017						100.000	96,41			80
8,75% Argentina Bonar Bonds 07.05.2024						32.000	97,87			26
Armenien (USD 6,15375)										
6% Republic of Armenia 30.09.2020						200.000	97,75			162
Aserbajdsjan (USD 6,8698)										
4,75% Republic of Azerbaijan International Bond 18.03.2024		200.000	94,25		174					
4,75% Republic of Azerbaijan International Bond 18.03.2024						200.000	99,25			164
Bosnien & Hercegovina (DEM 3,815599)										
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017		170.000	84,25		37	170.000	83,25			42
Brasilien (USD 6,8698)										
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019		200.000	98,23		181	200.000	107,50			178
8,25% Brazilian Government International Bond 20.01.2034		100.000	96,75		89	100.000	138,25			114
5% Brazilian Government International Bond 27.01.2045		200.000	66,60		123					
4,25% Brazilian Government International Bond 07.01.2025		150.000	80,75		112					
2,625% Brazilian Government International Bond 05.01.2023						200.000	91,75			152
Cameroun (USD 6,8698)										
9,5% Republic of Cameroon International Bond 19.11.2025		320.000	93,15		274					
Canada (USD 6,8698)										
2,5% Province of Ontario Canada 10.09.2021		1.200.000	100,09		1.106					
2,5% Province of Ontario Canada 10.09.2021						1.200.000	100,71			999
Chile (USD 6,15375)										
3,75% Corp Nacional del Cobre de Chile 04.11.2020						200.000	102,12			169
4,75% Empresa Nacional del Petroleo 06.12.2021		100.000	101,50		93					
3,875% Corp Nacional del Cobre de Chile 03.11.2021		200.000	96,87		178	160.000	102,57			136
Colombia (USD 6,8698)										
7,375% Colombia Government International Bond 18.09.2037		100.000	110,75		102					
7,375% Colombia Government International Bond 27.01.2017		58.000	105,25		56	58.000	111,00			53
7,375% Colombia Government International Bond 18.03.2019						100.000	117,75			97
6,125% Colombia Government International Bond 18.01.2041						150.000	120,00			149
11,85% Colombia Government International Bond 09.03.2028		75.000	139,16		96	75.000	152,25			94
8,125% Colombia Government International Bond 21.05.2024						75.000	133,25			83
11,75% Colombia Government International Bond 25.02.2020						100.000	141,00			117
4% Colombia Government International Bond 26.02.2024		400.000	95,50		352					
4% Colombia Government International Bond 26.02.2024						200.000	102,50			169

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8,5% Indonesia Government International Bond 12.10.2035					200.000	139,95		231
4,875% Indonesia Government International Bond 05.05.2021					400.000	106,25		351
4,875% Pertamina Persero PT 03.05.2022	200.000	96,58		178				
5,875% Indonesia Government International Bond 15.01.2024	500.000	107,15		493				
4,75% Indonesia Government International Bond 08.01.2026	200.000	98,75		182				
5,625% Pertamina Persero PT 20.05.2043 Irland (EUR 7,462664)					200.000	94,56		156
3,4% Ireland Government Bond 18.03.2024	2.000.000	119,18		2.384				
3,4% Ireland Government Bond 18.03.2024 Italien (EUR 7,462664)					2.500.000	118,69		2.967
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	5.000.000	121,75		6.088	4.100.000	121,76		4.992
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017					1.500.000	109,62		1.644
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	500.000	127,28		636				
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	3.500.000	124,38		4.353				
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024 Jamaica (USD 6,8698)					2.750.000	123,15		3.387
7,625% Jamaica Government International Bond 09.07.2025	200.000	106,50		196				
Kazakhstan (USD 6,15375)					75.000	100,50		62
11,75% KazMunayGas National Co JSC 23.01.2015					100.000	104,38		86
7% KazMunayGas National Co JSC 05.05.2020								
4,875% Kazakhstan Government International Bond 14.10.2044	200.000	83,88		154				
3,875% Kazakhstan Government International Bond 14.10.2024	200.000	94,44		174				
4,875% KazMunayGas National Co JSC 07.05.2025					200.000	89,00		147
4,875% Kazakhstan Government International Bond 14.10.2044 Kenya (USD 6,8698)					200.000	91,50		151
6,875% Kenya Government International Bond 24.06.2024	200.000	88,38		163				
5,875% Kenya Government International Bond 24.06.2019 Kroatien (USD 6,15375)					200.000	102,25		169
6,25% Croatia Government International Bond 27.04.2017					200.000	106,50		176
6% Croatia Government International Bond 26.01.2024	200.000	104,28		192				
5,5% Croatia Government International Bond 04.04.2023	200.000	101,63		187				
6% Croatia Government International Bond 26.01.2024 Letland (USD 6,8698)					200.000	108,25		179
2,75% Latvia Government International Bond 12.01.2020	168.000	101,99		158				
2,75% Republic of Latvia 12.01.2020 Libanon (USD 6,15375)					168.000	98,75		137
8,25% Lebanon Government International Bond 12.04.2021					75.000	113,50		70
6,375% Lebanon Government International Bond 09.03.2020	130.000	101,38		121	250.000	104,25		215
6,2% Lebanon Government International Bond 26.02.2025 Litauen (USD 6,15375)	270.000	97,00		241				
6,625% Lithuania Government International Bond 01.02.2022 Luxembourg (EUR 7,446345)					200.000	121,21		200
10,625% ArcelorMittal 03.06.2016					6.000	112,96		7
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					325.000	129,26		420
7% Sunrise Communications International SA 31.12.2017 Malaysia (USD 6,15375)					700.000	103,25		723
7,875% Petronas Capital Ltd 22.05.2022					100.000	129,59		107
3,5% Petronas Capital Ltd 18.03.2025	225.000	96,38		200				
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025 Mexico (USD 6,15375)	200.000	96,30		177				
8% Petroleos Mexicanos 03.05.2019					45.000	118,50		44

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	100.000	104,50		96	100.000	119,00		98
Tyrkiet (USD 6,8698)								
7,375% Turkey Government International Bond 05.02.2025	60.000	117,13		65	150.000	124,75		155
4,125% Turkey Government International Bond 11.04.2023	150.000	105,63		158				
5,75% Turkey Government International Bond 22.03.2024	200.000	105,98		195				
4,25% Turkey Government International Bond 14.04.2026	200.000	94,13		173				
4,875% Turkey Government International Bond 16.04.2043	200.000	88,30		163				
4,125% Turkey Government International Bond 11.04.2023					250.000	108,75		272
4,35% Turkey Government International Bond 12.11.2021					250.000	110,14		275
5,75% Turkey Government International Bond 22.03.2024					200.000	112,13		185
Tyskland (EUR 7,446345)								
5% Gerresheimer AG 19.05.2018					41.000	112,59		46
7,625% Aareal Bank AG 31.12.2099					600.000	98,20		589
1,5% Bundesrepublik Deutschland 15.05.2023					4.000.000	109,48		4.379
Ukraine (USD 6,15375)								
9,25% Ukraine Government International Bond 24.07.2017					34.000	62,00		17
6,75% Ukraine Government International Bond 14.11.2017					300.000	61,50		152
7,75% Ukraine Government International Bond 01.09.2020	240.000	92,50		204				
0,0% Ukraine Government International Bond 31.05.2040	40.000	40,47		15				
Ungarn (USD 6,8698)								
6,375% Hungary Government International Bond 29.03.2021	1.000	114,28		1	109.000	114,51		103
7,625% Hungary Government International Bond 29.03.2041	50.000	135,97		63	100.000	133,28		110
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	400.000	110,70		408				
5,375% Hungary Government International Bond 25.03.2024	200.000	109,96		202				
2,375% MFB Magyar Fejlesztési Bank Zrt 08.12.2021	156.000	99,79		156				
4,125% Hungary Government International Bond 19.02.2018					100.000	103,50		86
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020					200.000	111,18		184
Uruguay (USD 6,8698)								
4,5% Uruguay Government International Bond 14.08.2024	154.000	102,00		145				
5,1% Uruguay Government International Bond 18.06.2050	23.000	86,38		18				
4,125% Uruguay Government International Bond 20.11.2045	175.000	78,25		126				
4,375% Uruguay Government International Bond 27.10.2027	50.000	98,88		46				
4,5% Uruguay Government International Bond 14.08.2024					158.275	106,25		139
5,1% Uruguay Government International Bond 18.06.2050					30.591	102,00		26
4,125% Uruguay Government International Bond 20.11.2045					75.000	90,75		56
USA (USD 6,8698)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	5.737.000	143,57		7.582	6.337.000	150,62		7.888
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	1.000.000	103,52		1.051	2.000.000	104,77		1.907
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099					20.000	101,49		20
4,375% Federal National Mortgage Association 15.10.2015					2.884.000	103,23		2.460
4,75% Federal Home Loan Banks 16.12.2016	3.700.000	103,71		3.532	4.900.000	107,91		4.370
6,625% Federal National Mortgage Association 15.11.2030	1.600.000	141,67		2.087				
2,375% Federal Home Loan Mortgage Corp 13.01.2022	3.000.000	101,91		2.814				
2,375% Federal Home Loan Banks 10.06.2022	7.870.000	100,73		7.298				
5,375% Equinix Inc 01.04.2023					475.000	100,00		393
5,875% Hertz Corp/The 15.10.2020					450.000	100,75		375
Venezuela (USD 6,8698)								
11,75% Venezuela Government International Bond 21.10.2026	280.000	45,00		116				
6% Venezuela Government International Bond 09.12.2020	400.000	37,75		139				
11,95% Venezuela Government International Bond 05.08.2031	80.000	44,75		33				
9% Petroleos de Venezuela SA 17.11.2021	100.000	41,00		38				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,65% Venezuela Government International Bond 21.04.2025	70.000		37,50	24				
6% Petroleos de Venezuela SA 16.05.2024					75.000	38,13		24
5,375% Petroleos de Venezuela SA 12.04.2027					400.000	36,13		119
Vietnam (USD 6,8698)								
6,75% Vietnam Government International Bond 29.01.2020	100.000	109,88		101	100.000	112,13		93
4,8% Vietnam Government International Bond 19.11.2024	200.000	96,29		177				
4,8% Vietnam Government International Bond 19.11.2024					200.000	103,25		171
Virgin Islands (USD 6,15375)								
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020					100.000	106,50		88
Zambia (USD 6,8698)								
8,5% Zambia Government International Bond 14.04.2024	200.000	80,00		147				
8,5% Zambia Government International Bond 14.04.2024					200.000	110,75		183
Østrig (EUR 7,446345)								
2,625% UniCredit Bank Austria AG 25.04.2019					1.000.000	110,00		1.100
Unoterede obligationer fra udenlandske udstedere				0				403
Canada (USD 6,15375)								0,20
6,75% First Quantum Minerals Ltd 15.02.2020					259.000	89,50		192
7% First Quantum Minerals Ltd 15.02.2021					258.000	89,00		190
Tanzania (USD 6,15375)								
6,3289% Tanzania Government International Bond 09.03.2020					25.000	105,50		22
Kapitalandele				51.603				39.134
								19,10
Noterede aktier fra danske selskaber				974				1.414
Danmark (DKK 1)								0,69
Pandora A/S	8.340	872,00		974	20.865	504,50		1.414
Noterede aktier fra udenlandske selskaber				50.629				37.720
Curaçao (USD 6,15375)								18,41
Schlumberger Ltd					17.000	85,41		1.200
Frankrig (EUR 7,462664)								
BNP Paribas SA	34.339	52,23		1.794	29.927	49,26		1.474
Holland (EUR 7,462664)								
Unilever NV	31.336	40,11		1.257				
LyondellBasell Industries NV					10.600	79,39		695
Chicago Bridge & Iron Co NV					18.000	41,98		624
Hongkong (HKD 0,886409)								
China Overseas Land & Investment Ltd	330.000	27,20		1.066	250.000	23,05		614
Indien (INR 0,097489)								
HCL Technologies Ltd					40.394	1596,90		845
Axis Bank Ltd					204.835	502,40		1.347
Tata Motors Ltd					182.993	335,70		804
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					636.600	11650,00		495
Irland (EUR 7,462664)								
Ryanair Holdings PLC	45.555	15,01		684				
Allergan plc	4.200	312,50		1.208				
Actavis plc					5.000	257,41		1.064
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	17.000	81,38		1.274				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Japan (JPY 0,057108)								
Astellas Pharma Inc	74.800	1731,50		991				
Sumitomo Mitsui Financial Group Inc	51.400	4606,00		1.812	38.500	4375,00		1.161
Asahi Group Holdings Ltd	37.400	3799,00		1.087				
Japan Tobacco Inc					33.700	3328,00		773
Bridgestone Corp	31.200	4174,00		997	34.400	4199,00		996
Jersey (GBP 10,125398)								
WPP PLC	85.009	1563,00		1.803				
Kina (HKD 0,886409)								
China Construction Bank Corp	1.843.560	5,31		1.163	1.986.560	6,37		1.349
Korea (KRW 0,005859)								
LG Household & Health Care Ltd	1.396	1050000,00		1.151				
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	199.100	94,99		1.008				
Norge (NOK 0,820768)								
Opera Software ASA					63.626	95,00		666
Telenor ASA	0	148,30		0				
DNB ASA	0	109,80		0				
Schweiz (CHF 6,193076)								
Aryzta AG					12.245	76,95		784
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	99.200	16,69		1.074				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	100.847	21,10		2.127	40.011	27,66		1.107
Barratt Developments PLC					137.585	471,00		835
Ashtead Group PLC	84.546	1119,00		1.284				
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	226.000	143,00		906	323.000	141,00		1.191
Taiwan Semiconductor Manufacturing Co Ltd	29.600	22,75		620				
Tyskland (EUR 7,446345)								
Bayer AG					10.512	113,00		1.188
SAP SE	20.091	73,38		1.474	21.440	58,26		1.249
USA (USD 6,8698)								
Johnson & Johnson	10.200	102,72		965	16.800	104,57		1.452
Apple Inc	14.000	105,26		1.357	18.300	110,38		1.669
Jones Lang LaSalle Inc	8.400	159,86		1.236				
Delta Air Lines Inc	24.800	50,69		1.157				
Lear Corp	12.700	122,83		1.436	10.900	98,08		883
HCA Holdings Inc					22.700	73,39		1.377
JPMorgan Chase & Co	21.800	66,03		1.325	22.100	62,58		1.143
VF Corp	16.600	62,25		951				
Cognizant Technology Solutions Corp	27.000	60,02		1.492				
Priceline Group Inc/The					900	1140,21		848
Comcast Corp	24.600	56,43		1.278	25.800	58,01		1.237
Prudential Financial Inc	20.600	81,41		1.544	15.300	90,46		1.144
Alliance Data Systems Corp	6.300	276,57		1.604	5.300	286,05		1.253
Altria Group Inc	19.000	58,21		1.018				
Alphabet Inc	3.300	778,01		2.363	3.500	530,66		1.535
Quintiles Transnational Holdings Inc	14.500	68,66		916				
CVS Health Corp	15.500	97,77		1.395	10.800	96,31		860
Gilead Sciences Inc	11.200	101,19		1.043	11.900	94,26		927

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Wells Fargo & Co	20.900	54,36		1.046				
Danaher Corp	21.700	92,88		1.855				
McKesson Corp	5.800	197,23		1.053	7.600	207,58		1.304
Old Dominion Freight Line Inc	15.000	59,07		816				
Arthur J Gallagher & Co					20.500	47,08		798
Foot Locker Inc					17.900	56,18		831
Investeringsbeviser i andre udenlandske investeringsforeninger				16.249				8.076
				7,23				3,94
Danmark (EUR 7,462664)								
High Yield Corporate Bonds CL	92.142	176,34		16.249	46.472	173,79		8.076
Afledte finansielle instrumenter				631				248
				0,28				0,12
Japan (JPY 0,051326)								
JPN 10Y BOND(OSE) Mar15					3.500.000.000	0,79		191
JPN 10Y BOND(OSE) Mar16	3.400.000.000	0,46		120				
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					750	47,12		29
S&P500 EMINI FUT Mar16	100	-1,65		0				
EUR/USD	500.000	0,62		3				
EUR/USD	-456.595	0,00		0				
EUR/USD	800.000	0,54		4				
EUR/USD	-731.083	0,00		0				
EUR/GBP	1.550.000	-1,36		-29				
EUR/GBP	-2.128.305	0,00		0				
EUR/JPY	20.000.000	1,52		2				
EUR/JPY	-150.680	0,00		0				
EUR/GBP	101.000	-1,44		-2				
EUR/GBP	-138.791	0,00		0				
EUR/USD	990.000	1,20		11				
EUR/USD	-898.705	0,00		0				
EUR/JPY	30.000.000	2,24		5				
EUR/JPY	-224.378	0,00		0				
EUR/USD	-114.680.000	-0,07		78				
EUR/USD	105.452.874	0,00		0				
EUR/SGD	-1.640.000	-0,52		6				
EUR/SGD	1.065.558	0,00		0				
EUR/JPY	-690.980.000	2,18		-115				
EUR/JPY	5.171.232	0,00		0				
EUR/GBP	-14.610.000	-1,85		367				
EUR/GBP	20.157.285	0,00		0				
EUR/DKK	-283.530.000	-0,09		36				
EUR/DKK	38.040.357	0,00		0				
EUR/DKK					-277.770.500	-0,08		28
EUR/DKK					37.331.734	0,00		0
EUR/USD					83.714.504	-2,76		-2.314
EUR/USD					-104.212.000	0,00		0
EUR/JPY					1.994.452	-1,89		-38
EUR/JPY					-294.800.000	0,00		0

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/GBP					12.632.242	-2,14	-270	
EUR/GBP					-10.030.000	0,00	0	
Andre aktiver				1.689			2.087	1,02
Passiver				-146			-2.625	-1,28
Likvide midler				1.590			8.098	3,95
Formue				224.649			204.898	100,00

Jyske Invest Balanced Strategy CL

Afdelingens funktionelle valuta: EUR

Noterede obligationer				55.270			62.277	53,94
Noterede obligationer fra danske udstedere				15.351			16.767	14,52
Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2021 (10T)					6.000.000	107,65	867	
2% Realkredit Danmark A/S 01.04.2022 (10T)	3.000.000	105,50	424					
2% Realkredit Danmark A/S 01.01.2023 (10T)	3.000.000	105,65	425					
2% Realkredit Danmark A/S 01.04.2023 (10T)	7.500.000	105,35	1.059		5.500.000	107,18	792	
4,125% Danske Bank A/S 26.11.2019					400.000	118,39	474	
0,64250% Realkredit Danmark A/S 01.04.2019	33.000.000	100,10	4.426					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	5.000.000	104,25	698					
2% Realkredit Danmark A/S 01.04.2024 (10T)	10.000.000	103,70	1.390					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	956.574	100,00	128					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	50.701.759	100,10	6.801					
0,93250% Realkredit Danmark A/S 01.04.2019					34.000.000	100,61	4.594	
2% Nykredit Realkredit A/S 01.01.2024 (12H)					7.000.000	106,76	1.004	
1,75% Nykredit Realkredit A/S 28.01.2019 (JCB)					1.200.000	104,32	1.252	
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					619.806	100,00	83	
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					57.379.670	99,95	7.702	
Noterede obligationer fra udenlandske udstedere				39.919			45.340	39,27
Argentina (USD 6,15375)								
2,5% Argentine Republic Government International Bond 31.12.2099					60.000	51,50	26	
8,75% Argentina Bonar Bonds 07.05.2024					65.000	97,87	53	
Bosnien & Hercegovina (DEM 3,815599)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	0	84,25	0		85.000	83,25	21	
Brasilien (USD 6,15375)								
4,875% Brazilian Government International Bond 22.01.2021					100.000	106,75	88	
8,25% Brazilian Government International Bond 20.01.2034					50.000	138,25	57	
8,875% Brazilian Government International Bond 14.10.2019					50.000	125,50	52	
Canada (USD 6,8698)								
2,5% Province of Ontario Canada 10.09.2021	350.000	100,09	322					
2,5% Province of Ontario Canada 10.09.2021					350.000	100,71	291	
Chile (USD 6,15375)								
3,75% Corp Nacional del Cobre de Chile 04.11.2020					100.000	102,12	84	
3,875% Corp Nacional del Cobre de Chile 03.11.2021					100.000	102,57	85	
Colombia (USD 6,15375)								
6,125% Colombia Government International Bond 18.01.2041					200.000	120,00	198	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
11,85% Colombia Government International Bond 09.03.2028					35.000	152,25		44
11,75% Colombia Government International Bond 25.02.2020					25.000	141,00		29
Côte D'Ivoire (USD 6,15375)								
5,75% Ivory Coast Government International Bond 31.12.2032					100.000	96,50		80
Dominikanske Republik (USD 6,15375)								
7,5% Dominican Republic International Bond 06.05.2021					30.000	110,00		27
6,6% Dominican Republic International Bond 28.01.2024					100.000	107,25		89
Egypten (USD 6,15375)								
5,75% Egypt Government International Bond 29.04.2020					100.000	105,14		87
El Salvador (USD 6,15375)								
7,65% El Salvador Government International Bond 15.06.2035					100.000	107,44		89
Filippinerne (USD 6,15375)								
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024					100.000	130,63		108
5,5% Philippine Government International Bond 30.03.2026					200.000	118,68		196
Frankrig (EUR 7,446345)								
4,25% Societe Generale SCF SA 03.02.2023					600.000	128,71		772
4% Banque PSA Finance SA 24.06.2015					115.000	101,40		117
Holland (EUR 7,462664)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	1.200.000	100,23		1.203				
2,625% ING Bank NV 05.12.2022	7.500.000	98,59		6.807				
2,625% ING Bank NV 05.12.2022					4.550.000	100,19		3.767
Indonesien (USD 6,15375)								
8,5% Indonesia Government International Bond 12.10.2035					100.000	139,95		116
4,875% Indonesia Government International Bond 05.05.2021					100.000	106,25		88
5,625% Pertamina Persero PT 20.05.2043					200.000	94,56		156
Irland (EUR 7,462664)								
3,4% Ireland Government Bond 18.03.2024	1.000.000	119,18		1.192				
3,4% Ireland Government Bond 18.03.2024					1.000.000	118,69		1.187
Italien (EUR 7,462664)								
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	1.690.000	121,75		2.058	1.690.000	121,76		2.058
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017					630.000	109,62		691
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	1.750.000	124,38		2.177				
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024					1.100.000	123,15		1.355
Kazakhstan (USD 6,15375)								
7% KazMunayGas National Co JSC 05.05.2020					200.000	104,38		173
Kroatien (USD 6,15375)								
6,75% Croatia Government International Bond 05.11.2019					200.000	110,63		183
Letland (USD 6,15375)								
2,75% Republic of Latvia 12.01.2020					75.000	98,75		61
Libanon (USD 6,15375)								
6,375% Lebanon Government International Bond 09.03.2020					120.000	104,25		103
Litauen (USD 6,15375)								
6,125% Lithuania Government International Bond 09.03.2021					100.000	117,39		97
Luxembourg (EUR 7,446345)								
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					120.000	129,26		155
Mexico (USD 6,15375)								
5,5% Petroleos Mexicanos 21.01.2021					50.000	108,50		45
6,5% Petroleos Mexicanos 02.06.2041					50.000	115,00		48
4,875% Petroleos Mexicanos 24.01.2022					100.000	104,75		87
4% Mexico Government International Bond 02.10.2023					100.000	105,25		87
3,6% Mexico Government International Bond 30.01.2025					200.000	100,65		166

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Morocco (EUR 7,446345)								
3,5% Morocco Government International Bond 19.06.2024					100.000	103,25		103
Multi National (EUR 7,446345)								
4% European Investment Bank 15.10.2037					560.000	149,58		838
4,875% European Investment Bank 15.02.2036	1.495.000	123,75		1.703	1.495.000	129,86		1.604
4,767% Eurasian Development Bank 20.09.2022					50.000	84,50		35
7,625% International Bank for Reconstruction & Developmen 19.01.2023	500.000	134,16		618	500.000	140,01		579
2,4% North American Development Bank 26.10.2022	1.550.000	96,37		1.375				
2,4% North American Development Bank 26.10.2022					1.400.000	97,06		1.123
4,375% North American Development Bank 11.02.2020					1.400.000	108,98		1.261
Norge (USD 6,15375)								
5,5% Eksportfinans ASA 25.05.2016					200.000	104,49		173
2,125% Eika Boligkreditt AS 30.01.2023					630.000	110,92		699
Panama (USD 6,15375)								
7,125% Panama Government International Bond 29.01.2026					50.000	129,50		54
8,875% Panama Government International Bond 30.09.2027					50.000	145,25		60
Peru (USD 6,15375)								
7,35% Peruvian Government International Bond 21.07.2025					100.000	132,88		110
8,75% Peruvian Government International Bond 21.11.2033					50.000	156,00		64
Polen (USD 6,15375)								
5,125% Poland Government International Bond 21.04.2021					150.000	112,86		140
5% Poland Government International Bond 23.03.2022					95.000	112,49		88
Rumænien (USD 6,15375)								
4,875% Romanian Government International Bond 22.01.2024					126.000	109,56		114
2,875% Romanian Government International Bond 28.10.2024					46.000	103,75		48
Rusland (USD 6,15375)								
7,5% Russian Foreign Bond - Eurobond 31.03.2030					230.000	103,98		129
3,25% Russian Foreign Bond - Eurobond 04.04.2017					200.000	95,50		158
Serbien (USD 6,15375)								
5,875% Republic of Serbia 03.12.2018					25.000	104,26		22
Spanien (EUR 7,446345)								
4,25% Spain Government Bond 31.10.2016					240.000	106,97		257
5,4% Spain Government Bond 31.01.2023	2.000.000	128,14		2.563				
5,4% Spain Government Bond 31.01.2023					1.300.000	131,00		1.703
Sri lanka (USD 6,15375)								
6,25% Sri Lanka Government International Bond 04.10.2020					100.000	104,63		86
Storbritannien (USD 6,15375)								
5,625% NRAM Covered Bond LLP 22.06.2017					1.200.000	110,02		1.091
4,875% Lloyds Bank PLC 30.03.2027	870.000	118,83		1.403	970.000	123,97		1.550
5,25% Abbey National Treasury Services PLC/United Kingdo 16.02.2029	1.000.000	125,34		1.701				
5,125% Abbey National Treasury Services PLC/United Kingdo 14.04.2021	1.100.000	114,31		1.706				
0,6250% Coventry Building Society 03.11.2021	2.000.000	100,21		2.004				
4,625% Clydesdale Bank PLC 08.06.2026	400.000	115,73		628				
0,750% Yorkshire Building Society 10.11.2022	1.000.000	99,49		995				
5,25% Abbey National Treasury Services PLC/London 16.02.2029					1.000.000	130,72		1.684
4,75% Yorkshire Building Society 12.04.2018					1.700.000	110,93		2.430
5,125% Abbey National Treasury Services PLC/London 14.04.2021					350.000	119,15		537
0,6250% Coventry Building Society 03.11.2021					1.000.000	100,17		1.002
Sverige (USD 6,8698)								
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	3.000.000	99,09		2.737				
1,875% Stadshypotek AB 02.10.2019	1.750.000	99,02		1.595				

31. december 2015				31. december 2014				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1,375% Skandinaviske Enskilda Banken AB 29.05.2018					5.000.000	99,06		4.093
1,875% Stadshypotek AB 02.10.2019					1.750.000	99,09		1.433
Sydafrika (USD 6,15375)								
6,875% South Africa Government International Bond 27.05.2019					100.000	114,75		95
6,25% South Africa Government International Bond 08.03.2041					100.000	118,57		98
Trinidad and Tobago (USD 6,15375)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019					85.000	119,00		84
Tyrkiet (USD 6,15375)								
7,375% Turkey Government International Bond 05.02.2025					95.000	124,75		98
4,125% Turkey Government International Bond 11.04.2023					100.000	108,75		109
4,35% Turkey Government International Bond 12.11.2021					100.000	110,14		110
Tyskland (EUR 7,446345)								
1,5% Bundesrepublik Deutschland 15.05.2023					1.000.000	109,48		1.095
Ukraine (USD 6,15375)								
9,25% Ukraine Government International Bond 24.07.2017					25.000	62,00		13
6,75% Ukraine Government International Bond 14.11.2017					100.000	61,50		51
Ungarn (USD 6,15375)								
6,375% Hungary Government International Bond 29.03.2021					60.000	114,51		57
7,625% Hungary Government International Bond 29.03.2041					80.000	133,28		88
4,125% Hungary Government International Bond 19.02.2018					50.000	103,50		43
5,375% Hungary Government International Bond 25.03.2024					26.000	108,71		23
Uruguay (USD 6,15375)								
5,1% Uruguay Government International Bond 18.06.2050					13.000	102,00		11
4,5% Uruguay Government International Bond 14.08.2024					40.000	106,25		35
4,125% Uruguay Government International Bond 20.11.2045					45.000	90,75		34
USA (USD 6,8698)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	2.280.000	143,57		3.013	2.680.000	150,62		3.336
4,375% Federal National Mortgage Association 15.10.2015					1.433.000	103,23		1.222
4,75% Federal Home Loan Banks 16.12.2016	1.195.000	103,71		1.141	1.595.000	107,91		1.422
6,625% Federal National Mortgage Association 15.11.2030		641.000		836				
2,375% Federal Home Loan Mortgage Corp 13.01.2022		1.000.000		938				
2,375% Federal Home Loan Banks 10.06.2022	1.300.000	100,73		1.206				
5,875% Hertz Corp/The 15.10.2020					200.000	100,75		167
Venezuela (USD 6,15375)								
6% Petroleos de Venezuela SA 15.11.2026					110.000	36,88		34
5,375% Petroleos de Venezuela SA 12.04.2027					50.000	36,13		15
Vietnam (USD 6,15375)								
6,75% Vietnam Government International Bond 29.01.2020					100.000	112,13		93
Virgin Islands (USD 6,15375)								
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020					100.000	106,50		88
Østrig (EUR 7,446345)								
2,625% UniCredit Bank Austria AG 25.04.2019					400.000	110,00		440
Unoterede obligationer fra udenlandske udstedere				0				170
Canada (USD 6,15375)								0,15
6,75% First Quantum Minerals Ltd 15.02.2020					101.000	89,50		75
7% First Quantum Minerals Ltd 15.02.2021					100.000	89,00		74
Tanzania (USD 6,15375)								
6,3289% Tanzania Government International Bond 09.03.2020					25.000	105,50		22
Kapitalandele				52.023				44.186
				42,71				38,27

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Royal Dutch Shell PLC	101.951	21,10		2.151	45.081	27,66		1.247	
Barratt Developments PLC					163.441	471,00		992	
Ashtead Group PLC	85.472	1119,00		1.298					
Taiwan (TWD 0,209145)									
Taiwan Semiconductor Manufacturing Co Ltd	229.000	143,00		918	372.000	141,00		1.372	
Taiwan Semiconductor Manufacturing Co Ltd	29.900	22,75		626					
Tyskland (EUR 7,446345)									
Bayer AG					12.382	113,00		1.399	
SAP SE	20.255	73,38		1.486	23.564	58,26		1.373	
USA (USD 6,8698)									
Johnson & Johnson	10.300	102,72		974	18.900	104,57		1.633	
Apple Inc	14.200	105,26		1.376	20.600	110,38		1.879	
Jones Lang LaSalle Inc	8.300	159,86		1.221					
Delta Air Lines Inc	25.100	50,69		1.171					
Lear Corp	12.800	122,83		1.447	13.300	98,08		1.078	
HCA Holdings Inc					25.600	73,39		1.553	
JPMorgan Chase & Co	22.000	66,03		1.337	24.900	62,58		1.288	
VF Corp	16.400	62,25		940					
Cognizant Technology Solutions Corp	27.300	60,02		1.508					
Priceline Group Inc/The					1.000	1140,21		942	
Comcast Corp	25.300	56,43		1.314	30.400	58,01		1.457	
Prudential Financial Inc	20.300	81,41		1.521	17.300	90,46		1.293	
Alliance Data Systems Corp	6.300	276,57		1.604	6.000	286,05		1.418	
Altria Group Inc	19.200	58,21		1.029					
Alphabet Inc	3.300	778,01		2.363	3.800	530,66		1.666	
Quintiles Transnational Holdings Inc	14.200	68,66		898					
CVS Health Corp	15.100	97,77		1.359	12.200	96,31		971	
Gilead Sciences Inc	10.600	101,19		987	13.400	94,26		1.044	
Wells Fargo & Co	21.200	54,36		1.061					
Danaher Corp	22.000	92,88		1.881					
McKesson Corp	6.100	197,23		1.108	8.600	207,58		1.475	
Old Dominion Freight Line Inc	16.400	59,07		892					
Arthur J Gallagher & Co					24.100	47,08		938	
Foot Locker Inc					19.900	56,18		924	
Investeringsbeviser i andre udenlandske investeringsforeninger				11.473				3.335	2,89
Danmark (EUR 7,462664)									
Emerging Market Bonds (EUR) CL	22.350	256,58		5.734					
High Yield Corporate Bonds CL	32.540	176,34		5.738	19.190	173,79		3.335	
Afledte finansielle instrumenter				297				128	0,11
Japan (JPY 0,051326)									
JPN 10Y BOND(OSE) Mar15					1.500.000.000	0,79		82	
JPN 10Y BOND(OSE) Mar16	1.300.000.000	0,46		46					
USA (USD 6,15375)									
S&P500 EMINI FUT Mar15					850	48,36		34	
S&P500 EMINI FUT Mar16	100	-1,65		0					
EUR/USD	1.900.000	0,03		1					

31. december 2015				31. december 2014				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.				
EUR/USD	-1.745.335	0,00	0					
EUR/JPY	13.500.000	1,62	2					
EUR/JPY	-101.605	0,00	0					
EUR/GBP	460.000	-1,72	-11					
EUR/GBP	-633.839	0,00	0					
EUR/SGD	50.000	0,70	0					
EUR/SGD	-32.091	0,00	0					
EUR/JPY	16.000.000	1,76	2					
EUR/JPY	-120.259	0,00	0					
EUR/JPY	10.000.000	2,29	2					
EUR/JPY	-74.757	0,00	0					
EUR/GBP	350.000	-1,48	-7					
EUR/GBP	-481.125	0,00	0					
EUR/USD	290.000	0,26	1					
EUR/USD	-265.773	0,00	0					
EUR/USD	-58.930.000	-0,07	40					
EUR/USD	54.188.506	0,00	0					
EUR/SGD	-1.800.000	-0,52	6					
EUR/SGD	1.169.515	0,00	0					
EUR/JPY	-686.530.000	2,18	-114					
EUR/JPY	5.137.928	0,00	0					
EUR/GBP	-7.300.000	-1,85	183					
EUR/GBP	10.071.744	0,00	0					
EUR/DKK	-121.620.000	-0,09	15					
EUR/DKK	16.317.385	0,00	0					
EUR/DKK					-120.750.000	-0,08	12	
EUR/DKK					16.228.530	0,00	0	
EUR/USD					49.323.212	-2,76	-1.363	
EUR/USD					-61.400.000	0,00	0	
EUR/JPY					2.750.829	-1,89	-52	
EUR/JPY					-406.600.000	0,00	0	
EUR/GBP					6.700.252	-2,14	-143	
EUR/GBP					-5.320.000	0,00	0	
Andre aktiver			620	0,51			2.044	1,77
Passiver			-148	-0,12			-1.562	-1,35
Likvide midler			2.269	1,86			5.041	4,37
Formue			121.804	100,00			115.449	100,00
Jyske Invest Balanced Strategy (NOK) CL								
Afdelingens funktionelle valuta: NOK								
Noterede obligationer			54.903	48,25			56.930	51,66
Noterede obligationer fra danske udstedere			15.223	13,38			15.867	14,40
Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2022 (10T)	800.000	105,50	1.087		1.875.000	107,01	2.445	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	1.000.000	103,17	1.385					
2% Nykredit Realkredit A/S 01.01.2026 (13H)	1.000.000	100,40	1.294					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nykredit Realkredit A/S 01.01.2024 (12H)	500.000	104,25		672				
0,64250% Realkredit Danmark A/S 01.04.2019	1.500.000	100,10		1.935				
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	127.075	100,00		164				
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	6.735.416	100,10		8.687				
0,93250% Realkredit Danmark A/S 01.04.2019					2.500.000	100,61		3.065
2% Nykredit Realkredit A/S 01.01.2024 (12H)					1.500.000	106,76		1.951
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					73.773	100,00		90
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					6.829.673	99,95		8.317
Noterede obligationer fra udenlandske udstedere			39.680	34,87			40.829	37,05
Finland (EUR 7,446345)								
1,375% Nordea Bank Finland Abp 15.01.2020					100.000	105,24		955
Frankrig (EUR 7,446345)								
4% Banque PSA Finance SA 24.06.2015					19.000	101,40		175
Holland (EUR 7,462664)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	100.000	100,23		964				
2,625% ING Bank NV 05.12.2022	750.000	98,59		6.545				
2,625% ING Bank NV 05.12.2022					500.000	100,19		3.756
Irland (EUR 7,462664)								
3,4% Ireland Government Bond 18.03.2024	200.000	119,18		2.292				
3,4% Ireland Government Bond 18.03.2024					200.000	118,69		2.154
Italien (EUR 7,462664)								
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	400.000	121,75		4.683	280.000	121,76		3.093
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	100.000	106,29		1.022	300.000	109,62		2.983
Luxembourg (EUR 7,446345)								
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					20.000	129,26		235
Multi National (EUR 7,446345)								
4% European Investment Bank 15.10.2037					125.000	149,58		1.696
4,875% European Investment Bank 15.02.2036	100.000	123,75		1.095	217.000	129,86		2.113
7,625% International Bank for Reconstruction & Developmen 19.01.2023	200.000	134,16		2.375	150.000	140,01		1.575
Norge (EUR 7,446345)								
2,125% Eika Boligkreditt AS 30.01.2023					120.000	110,92		1.208
Spanien (EUR 7,446345)								
4,25% Spain Government Bond 31.10.2016					60.000	106,97		582
2,75% Spain Government Bond 31.10.2024	120.000	109,27		1.261				
5,4% Spain Government Bond 31.01.2023	40.000	128,14		493				
5,4% Spain Government Bond 31.01.2023					40.000	131,00		475
2,75% Spain Government Bond 31.10.2024					120.000	110,41		1.202
Storbritannien (GBP 10,125398)								
4,875% Lloyds Bank PLC 30.03.2027	185.000	118,83		2.868	185.000	123,97		2.681
5,25% Abbey National Treasury Services PLC/United Kingdo 16.02.2029	100.000	125,34		1.635				
5,25% Abbey National Treasury Services PLC/London 16.02.2029					100.000	130,72		1.528
4,75% Yorkshire Building Society 12.04.2018					100.000	110,93		1.297
Sverige (USD 6,8698)								
1,875% Stadshypotek AB 02.10.2019	500.000	99,02		4.382				
1,375% Skandinaviska Enskilda Banken AB 29.05.2018					290.000	99,06		2.154
1,875% Stadshypotek AB 02.10.2019					500.000	99,09		3.715
USA (USD 6,8698)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	150.000	143,57		1.906	264.000	150,62		2.981
4,75% Federal Home Loan Banks 16.12.2016	250.000	103,71		2.295	500.000	107,91		4.045
2,375% Federal Home Loan Mortgage Corp 13.01.2022	650.000	101,91		5.863				

	31. december 2015				31. december 2014			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
Opera Software ASA					7.769	95,00		738
Telenor ASA	0	148,30		0				
DNB ASA	0	109,80		0				
Schweiz (CHF 6,193076)								
Aryzta AG					1.516	76,95		880
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	10.300	16,69		1.073				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	10.003	21,10		2.029	5.126	27,66		1.286
Barratt Developments PLC					18.455	471,00		1.016
Ashtead Group PLC	8.386	1119,00		1.224				
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	23.000	143,00		886	39.000	141,00		1.305
Taiwan Semiconductor Manufacturing Co Ltd	3.000	22,75		604				
Tyskland (EUR 7,446345)								
Bayer AG					1.342	113,00		1.376
SAP SE	1.954	73,38		1.379	2.658	58,26		1.405
USA (USD 6,8698)								
Johnson & Johnson	1.000	102,72		909	2.100	104,57		1.646
Apple Inc	1.400	105,26		1.304	2.200	110,38		1.821
Jones Lang LaSalle Inc	800	159,86		1.132				
Delta Air Lines Inc	2.500	50,69		1.122				
Lear Corp	1.300	122,83		1.413	1.400	98,08		1.030
HCA Holdings Inc					2.700	73,39		1.486
JPMorgan Chase & Co	2.200	66,03		1.286	2.800	62,58		1.314
VF Corp	1.700	62,25		937				
Cognizant Technology Solutions Corp	2.700	60,02		1.434				
Priceline Group Inc/The					100	1140,21		855
Comcast Corp	2.400	56,43		1.199	3.300	58,01		1.435
Prudential Financial Inc	2.000	81,41		1.441	2.000	90,46		1.356
Alliance Data Systems Corp	600	276,57		1.469	700	286,05		1.501
Altria Group Inc	1.900	58,21		979				
Alphabet Inc	300	778,01		2.066	400	530,66		1.591
Quintiles Transnational Holdings Inc	1.400	68,66		851				
CVS Health Corp	1.500	97,77		1.298	1.400	96,31		1.011
Gilead Sciences Inc	1.100	101,19		985	1.500	94,26		1.060
Wells Fargo & Co	2.100	54,36		1.010				
Danaher Corp	2.200	92,88		1.809				
McKesson Corp	600	197,23		1.047	1.000	207,58		1.556
Old Dominion Freight Line Inc	1.600	59,07		837				
Arthur J Gallagher & Co					2.700	47,08		953
Foot Locker Inc					2.100	56,18		885
Investeringsbeviser i andre udenlandske investeringsforeninger			10.010	8,80			8.524	7,73
Danmark (EUR 7,462664)								
Emerging Market Bonds (EUR) CL	2.067	256,58		5.099	2.183	259,57		5.141
High Yield Corporate Bonds CL	2.896	176,34		4.910	2.146	173,79		3.384
Afledte finansielle instrumenter			125	0,11			434	0,39

	31. december 2015			31. december 2014				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Singapore (JPY 0,057108)								
10YR MINI JGB FUT Mar16	140.000.000	0,49		50				
10YR MINI JGB FUT Mar15					170.000.000	0,84		89
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					100	30,30		23
EUR/NOK	-356.304	-0,09		0				
EUR/NOK	37.000	0,00		0				
USD/NOK	-304.813	-1,69		5				
USD/NOK	35.000	0,00		0				
USD/NOK	878.940	-0,76		-7				
USD/NOK	-100.000	0,00		0				
JPY/NOK	-179.425	-2,74		5				
JPY/NOK	2.500.000	0,00		0				
USD/NOK	-1.393.567	-1,68		23				
USD/NOK	160.000	0,00		0				
NOK/DKK	-1.050.000	1,79		-24				
NOK/DKK	1.332.300	0,00		0				
EUR/NOK	-1.422.828	-1,61		23				
EUR/NOK	150.000	0,00		0				
EUR/NOK	-2.150.739	-0,83		18				
EUR/NOK	225.000	0,00		0				
JPY/NOK	4.856.559	-3,21		-156				
JPY/NOK	-67.980.000	0,00		0				
USD/NOK	54.156.767	-1,88		-1.018				
USD/NOK	-6.230.000	0,00		0				
SGD/NOK	1.227.720	-1,48		-18				
SGD/NOK	-200.000	0,00		0				
GBP/NOK	7.440.210	-0,03		-2				
GBP/NOK	-570.000	0,00		0				
EUR/NOK	31.197.210	-1,95		-609				
EUR/NOK	-3.300.000	0,00		0				
NOK/DKK	-11.520.000	1,76		-262				
NOK/DKK	14.621.145	0,00		0				
GBP/NOK	0	100,00		0				
GBP/NOK	0	100,00		0				
EUR/NOK	0	100,00		0				
EUR/NOK	0	100,00		0				
NOK/DKK					-1.100.000	0,54		-7
NOK/DKK					1.338.028	0,00		0
USD/NOK					441.382	-2,18		-10
USD/NOK					-60.000	0,00		0
EUR/NOK					-1.479.000	7,62		-113
EUR/NOK					150.000	0,00		0
EUR/NOK					-783.854	-4,54		36
EUR/NOK					90.000	0,00		0
GBP/NOK					-1.258.982	-6,05		76
GBP/NOK					114.000	0,00		0
NOK/DKK					1.553.000	4,33		82
NOK/DKK					-1.816.950	0,00		0
USD/NOK					-1.900.759	-6,76		128

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
USD/NOK					270.000	0,00		0	
GBP/NOK					6.914.869	-6,31		-437	
GBP/NOK					-627.700	0,00		0	
NOK/DKK					-14.550.000	3,89		-690	
NOK/DKK					17.101.551	0,00		0	
JPY/NOK					2.546.149	-6,11		-156	
JPY/NOK					-43.050.000	0,00		0	
EUR/NOK					29.555.396	-4,13		-1.220	
EUR/NOK					-3.380.000	0,00		0	
USD/NOK					42.103.111	-6,93		-2.916	
USD/NOK					-5.990.000	0,00		0	
Andre aktiver				586				627	0,57
Passiver				-3.871				-5.547	-5,03
Likvide midler				2.520				5.556	5,04
Formue				113.798				110.211	100,00

Jyske Invest Balanced Strategy (GBP) CL

Afdelingens funktionelle valuta: GBP

Noterede obligationer				13.304				11.529	49,73
Noterede obligationer fra danske udstedere				3.509				3.130	13,50
Danmark (DKK 1)									
0,64250% Realkredit Danmark A/S 01.04.2019	9.500.000	100,10		939				996	
2% Nykredit Realkredit A/S 01.01.2024 (12H)	2.400.000	104,25		247				701	
2% Nykredit Realkredit A/S 01.01.2021 (12H)	4.000.000	106,25		420				15	
2% Realkredit Danmark A/S 01.04.2024 (10T)	4.000.000	103,70		410				1.418	
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.500.000	100,40		248					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	233.245	100,00		23					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	12.362.777	100,10		1.222					
0,93250% Realkredit Danmark A/S 01.04.2019					9.500.000	100,61			
2% Nykredit Realkredit A/S 01.01.2024 (12H)					6.300.000	106,76			
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					147.026	100,00			
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					13.611.177	99,95			
Noterede obligationer fra udenlandske udstedere				9.795				8.373	36,11
Canada (USD 6,8698)									
2,5% Province of Ontario Canada 10.09.2021	250.000	100,09		170					
2,5% Province of Ontario Canada 10.09.2021					100.000	100,71			65
Finland (EUR 7,446345)									
1,375% Nordea Bank Finland Abp 15.01.2020					600.000	105,24			490
Frankrig (EUR 7,446345)									
4,25% Societe Generale SCF SA 03.02.2023					100.000	128,71			100
5,625% Cie de Financement Foncier SA 19.06.2017					300.000	110,45			213
4% Banque PSA Finance SA 24.06.2015					26.000	101,40			20
Holland (EUR 7,462664)									
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	100,23		295					
2,625% ING Bank NV 05.12.2022	2.250.000	98,59		1.505					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,625% ING Bank NV 05.12.2022					1.500.000	100,19		964
Irland (EUR 7,462664)								
3,4% Ireland Government Bond 18.03.2024	500.000	119,18		439				
3,4% Ireland Government Bond 18.03.2024					300.000	118,69		276
Italien (EUR 7,462664)								
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	350.000	121,75		314	350.000	121,76		331
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017					200.000	109,62		170
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	550.000	124,38		504				
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	250.000	100,22		185				
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024					350.000	123,15		335
Luxembourg (EUR 7,446345)								
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					30.000	129,26		30
Multi National (EUR 7,446345)								
4% European Investment Bank 15.10.2037					142.000	149,58		165
4,875% European Investment Bank 15.02.2036	300.000	123,75		252	300.000	129,86		250
7,625% International Bank for Reconstruction & Developmen 19.01.2023	275.000	134,16		250	275.000	140,01		247
1% European Investment Bank 13.07.2018					130.000	103,41		104
4,375% North American Development Bank 11.02.2020					500.000	108,98		349
Norge (EUR 7,446345)								
2,125% Eika Boligkreditt AS 30.01.2023					150.000	110,92		129
Spanien (EUR 7,446345)								
4,25% Spain Government Bond 31.10.2016					150.000	106,97		125
5,4% Spain Government Bond 31.01.2023	600.000	128,14		567				
0,50% Spain Government Bond 31.10.2017	250.000	100,89		186				
5,4% Spain Government Bond 31.01.2023					325.000	131,00		330
Storbritannien (USD 6,15375)								
5,625% NRAM Covered Bond LLP 22.06.2017					142.000	110,02		100
4,875% Lloyds Bank PLC 30.03.2027	250.000	118,83		297	250.000	123,97		310
5,25% Abbey National Treasury Services PLC/United Kingdo 16.02.2029	330.000	125,34		414				
4,75% Yorkshire Building Society 12.04.2018	300.000	107,54		323				
5,125% Abbey National Treasury Services PLC/United Kingdo 14.04.2021	380.000	114,31		434				
0,6250% Coventry Building Society 03.11.2021	100.000	100,21		74				
4,625% Clydesdale Bank PLC 08.06.2026	100.000	115,73		116				
0,750% Yorkshire Building Society 10.11.2022	200.000	99,49		147				
5,25% Abbey National Treasury Services PLC/London 16.02.2029					330.000	130,72		431
5,125% Abbey National Treasury Services PLC/London 14.04.2021					300.000	119,15		357
0,6250% Coventry Building Society 03.11.2021					100.000	100,17		78
Sverige (USD 6,8698)								
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	300.000	99,09		202				
1,875% Stadshypotek AB 02.10.2019	500.000	99,02		336				
1,375% Skandinaviska Enskilda Banken AB 29.05.2018					710.000	99,06		451
1,875% Stadshypotek AB 02.10.2019					500.000	99,09		318
Tyskland (EUR 7,462664)								
1,5% Bundesrepublik Deutschland 15.05.2023	350.000	108,95		281				
1,5% Bundesrepublik Deutschland 15.05.2023					350.000	109,48		297
USA (USD 6,8698)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	800.000	143,57		779	490.000	150,62		473
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					350.000	104,77		259
4,375% Federal National Mortgage Association 15.10.2015					374.000	103,23		248
4,75% Federal Home Loan Banks 16.12.2016	470.000	103,71		331	470.000	107,91		325
2,375% Federal Home Loan Mortgage Corp 13.01.2022	1.500.000	101,91		1.037				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,375% Federal Home Loan Banks 10.06.2022	525.000	100,73		359				
5,875% Hertz Corp/The 15.10.2020					50.000	100,75		32
Unoterede obligationer fra udenlandske udstedere				0				26
Canada (USD 6,15375)				0,00				0,11
7% First Quantum Minerals Ltd 15.02.2021					23.000	89,00		13
6,75% First Quantum Minerals Ltd 15.02.2020					23.000	89,50		13
Kapitalandele				12.249				8.811
				42,87				38,00
Noterede aktier fra danske selskaber				218				305
Danmark (DKK 1)				0,76				1,32
Pandora A/S	2.527	872,00		218	5.801	504,50		305
Noterede aktier fra udenlandske selskaber				12.031				8.506
Curaçao (USD 6,15375)				42,11				36,69
Schlumberger Ltd					5.000	85,41		274
Frankrig (EUR 7,462664)					8.827	49,26		337
BNP Paribas SA	11.137	52,23		429				
Holland (EUR 7,462664)								
Unilever NV	10.163	40,11		300				
LyondellBasell Industries NV					3.000	79,39		153
Chicago Bridge & Iron Co NV					4.600	41,98		124
Hongkong (HKD 0,886409)								
China Overseas Land & Investment Ltd	108.000	27,20		257	78.000	23,05		149
Indien (INR 0,097489)								
HCL Technologies Ltd					11.202	1596,90		182
Axis Bank Ltd					57.342	502,40		293
Tata Motors Ltd					52.384	335,70		179
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					153.600	11650,00		93
Irland (EUR 7,462664)								
Ryanair Holdings PLC	13.706	15,01		152				
Allergan plc	1.300	312,50		276				
Actavis plc					1.500	257,41		248
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	5.400	81,38		298				
Japan (JPY 0,057108)								
Astellas Pharma Inc	24.300	1731,50		237				
Sumitomo Mitsui Financial Group Inc	16.700	4606,00		434	11.700	4375,00		274
Asahi Group Holdings Ltd	12.100	3799,00		259				
Japan Tobacco Inc					8.900	3328,00		158
Bridgestone Corp	10.100	4174,00		238	10.700	4199,00		240
Jersey (GBP 10,125398)								
WPP PLC	27.818	1563,00		435				
Kina (HKD 0,886409)								
China Construction Bank Corp	603.630	5,31		281	570.630	6,37		301
Korea (KRW 0,005859)								
LG Household & Health Care Ltd	443	1050000,00		269				
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	64.600	94,99		241				

	31. december 2015				31. december 2014			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
Norge (NOK 0,820768)								
Opera Software ASA					18.151	95,00		147
Telenor ASA	0	148,30		0				
DNB ASA	0	109,80		0				
Schweiz (CHF 6,193076)								
Aryzta AG					3.396	76,95		169
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	32.600	16,69		260				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	32.706	21,10		508	11.947	27,66		256
Barratt Developments PLC					44.690	471,00		210
Ashtead Group PLC	27.419	1119,00		307				
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	71.000	143,00		210	99.000	141,00		283
Taiwan Semiconductor Manufacturing Co Ltd	9.600	22,75		148				
Tyskland (EUR 7,446345)								
Bayer AG					3.138	113,00		275
SAP SE	6.191	73,38		335	6.140	58,26		278
USA (USD 6,8698)								
Johnson & Johnson	3.300	102,72		230	4.900	104,57		329
Apple Inc	4.600	105,26		329	5.000	110,38		354
Jones Lang LaSalle Inc	2.700	159,86		293				
Delta Air Lines Inc	8.000	50,69		275				
Lear Corp	4.100	122,83		342	3.400	98,08		214
HCA Holdings Inc					6.200	73,39		292
JPMorgan Chase & Co	7.100	66,03		318	6.500	62,58		261
VF Corp	5.500	62,25		232				
Cognizant Technology Solutions Corp	8.800	60,02		358				
Priceline Group Inc/The					300	1140,21		219
Comcast Corp	7.900	56,43		302	7.500	58,01		279
Prudential Financial Inc	6.700	81,41		370	4.400	90,46		255
Alliance Data Systems Corp	2.000	276,57		375	1.500	286,05		275
Altria Group Inc	6.200	58,21		245				
Alphabet Inc	1.100	778,01		581	1.000	530,66		340
Quintiles Transnational Holdings Inc	4.400	68,66		205				
CVS Health Corp	4.900	97,77		325	3.000	96,31		185
Gilead Sciences Inc	3.400	101,19		233	3.400	94,26		206
Wells Fargo & Co	6.800	54,36		251				
Danaher Corp	7.100	92,88		447				
McKesson Corp	1.800	197,23		241	2.300	207,58		306
Old Dominion Freight Line Inc	5.100	59,07		204				
Arthur J Gallagher & Co					6.000	47,08		181
Foot Locker Inc					5.200	56,18		187
Investeringsbeviser i andre udenlandske investeringsforeninger			2.619	9,17			1.742	7,52
Danmark (EUR 7,462664)								
Emerging Market Bonds (EUR) CL	7.034	256,58		1.330	5.102	259,57		1.028
High Yield Corporate Bonds CL	9.919	176,34		1.289	5.299	173,79		715
Afledte finansielle instrumenter			29	0,10			232	1,00

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Japan (JPY 0,051326)									
JPN 10Y BOND(OSE) Mar15					300.000.000	0,79		13	
JPN 10Y BOND(OSE) Mar16	300.000.000	0,46		8					
Singapore (JPY 0,057108)									
10YR MINI JGB FUT Mar16	110.000.000	0,49		3					
10YR MINI JGB FUT Mar15					70.000.000	0,84		3	
USA (USD 6,15375)									
S&P500 EMINI FUT Mar15					200	44,60		6	
S&P500 EMINI FUT Mar16	50	-1,65		0					
GBP/USD	-130.000	0,87		-1					
GBP/USD	87.417	0,00		0					
GBP/JPY	-6.900.000	1,85		-1					
GBP/JPY	38.248	0,00		0					
GBP/USD	-100.000	1,79		-1					
GBP/USD	66.615	0,00		0					
GBP/JPY	3.900.000	2,97		1					
GBP/JPY	-21.371	0,00		0					
GBP/USD	400.000	2,60		7					
GBP/USD	-264.274	0,00		0					
GBP/JPY	5.000.000	3,61		1					
GBP/JPY	-27.219	0,00		0					
GBP/USD	500.000	2,75		9					
GBP/USD	-329.806	0,00		0					
GBP/USD	-18.570.000	1,76		-222					
GBP/USD	12.374.225	0,00		0					
GBP/SGD	-540.000	1,26		-3					
GBP/SGD	254.393	0,00		0					
GBP/JPY	-208.000.000	3,98		-47					
GBP/JPY	1.127.983	0,00		0					
EUR/GBP	7.400.208	-1,85		-137					
EUR/GBP	-10.210.000	0,00		0					
GBP/DKK	-35.710.000	1,74		-61					
GBP/DKK	3.472.114	0,00		0					
EUR/GBP					-159.480	2,51		-4	
EUR/GBP					200.000	0,00		0	
GBP/JPY					-14.000.000	-2,13		2	
GBP/JPY					76.615	0,00		0	
GBP/USD					140.000	0,12		0	
GBP/USD					-89.733	0,00		0	
GBP/DKK					-32.500.000	-2,26		77	
GBP/DKK					3.469.627	0,00		0	
GBP/JPY					-94.400.000	-0,25		1	
GBP/JPY					507.145	0,00		0	
GBP/USD					-14.265.000	0,66		-61	
GBP/USD					9.093.517	0,00		0	
EUR/GBP					-7.880.000	-2,14		131	
EUR/GBP					6.256.720	0,00		0	
Andre aktiver				195				204	0,88

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Passiver				-473				-65
Likvide midler				648				731
Formue			28.571	100,00			23.185	100,00
Jyske Invest Dynamic Strategy CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			7.015	26,07			8.277	30,38
Noterede obligationer fra danske udstedere			1.887	7,02			2.078	7,63
Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2022 (10T)	3.000.000	105,50	424		1.500.000	107,01	216	
0,64250% Realkredit Danmark A/S 01.04.2019	4.000.000	100,10	536					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	127.959	100,00	17					
0,1470% Nykredit Realkredit A/S 01.07.2017 (21H)	6.782.258	100,10	910					
0,93250% Realkredit Danmark A/S 01.04.2019					4.000.000	100,61	540	
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					105.286	100,00	14	
0,43090% Nykredit Realkredit A/S 01.07.2017 (21H)					9.746.997	99,95	1.308	
Noterede obligationer fra udenlandske udstedere			5.128	19,06			6.164	22,62
Frankrig (EUR 7,446345)								
4,25% Societe Generale SCF SA 03.02.2023					150.000	128,71	193	
5,625% Cie de Financement Foncier SA 19.06.2017					100.000	110,45	91	
4% Banque PSA Finance SA 24.06.2015					35.000	101,40	35	
Holland (USD 6,8698)								
2,625% ING Bank NV 05.12.2022	1.750.000	98,59	1.588					
2,625% ING Bank NV 05.12.2022					1.500.000	100,19	1.242	
Irland (EUR 7,462664)								
3,4% Ireland Government Bond 18.03.2024	150.000	119,18	179					
3,4% Ireland Government Bond 18.03.2024					150.000	118,69	178	
Italien (EUR 7,446345)								
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021					550.000	121,76	670	
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	650.000	100,22	651					
Luxembourg (EUR 7,446345)								
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					30.000	129,26	39	
Multi National (USD 6,15375)								
4,375% North American Development Bank 11.02.2020					250.000	108,98	225	
Norge (EUR 7,446345)								
2,125% Eika Boligkreditt AS 30.01.2023					250.000	110,92	277	
Spanien (EUR 7,446345)								
3,8% Spain Government Bond 31.01.2017					100.000	106,96	107	
5,4% Spain Government Bond 31.01.2023	250.000	128,14	320					
5,4% Spain Government Bond 31.01.2023					200.000	131,00	262	
Storbritannien (USD 6,15375)								
5,625% NRAM Covered Bond LLP 22.06.2017					275.000	110,02	250	
4,875% Lloyds Bank PLC 30.03.2027	350.000	118,83	564		250.000	123,97	399	
1,75% United Kingdom Gilt 07.09.2022					150.000	101,11	195	
0,6250% Coventry Building Society 03.11.2021	430.000	100,21	431					
5,125% Abbey National Treasury Services PLC/London 14.04.2021					80.000	119,15	123	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
0,6250% Coventry Building Society 03.11.2021 Sverige (USD 6,8698)					400.000	100,17		401
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	300.000	99,09		274				
1,875% Stadshypotek AB 02.10.2019	250.000	99,02		228				
1,875% Stadshypotek AB 02.10.2019 Tyskland (EUR 7,446345)					250.000	99,09		205
1,5% Bundesrepublik Deutschland 15.05.2023 USA (USD 6,8698)					250.000	109,48		274
6,75% Federal Home Loan Mortgage Corp 15.03.2031	300.000	143,57		396	500.000	150,62		622
4,375% Federal National Mortgage Association 15.10.2015					150.000	103,23		128
4,75% Federal Home Loan Banks 16.12.2016					240.000	107,91		214
2,375% Federal Home Loan Banks 10.06.2022	150.000	100,73		139				
2,375% Federal Home Loan Mortgage Corp 13.01.2022	380.000	101,91		357				
5,875% Hertz Corp/The 15.10.2020					40.000	100,75		33
Unoterede obligationer fra udenlandske udstedere				0				34
Canada (USD 6,15375)								0,12
7% First Quantum Minerals Ltd 15.02.2021					23.000	89,00		17
6,75% First Quantum Minerals Ltd 15.02.2020					23.000	89,50		17
Kapitalandele				16.859				15.859
				62,66				58,20
Noterede aktier fra danske selskaber				305				527
Danmark (DKK 1)								1,94
Pandora A/S	2.613	872,00		305	7.783	504,50		527
Noterede aktier fra udenlandske selskaber				16.554				15.331
Curaçao (USD 6,15375)								56,27
Schlumberger Ltd					7.400	85,41		522
Frankrig (EUR 7,462664)								
BNP Paribas SA	11.238	52,23		587	11.907	49,26		587
Holland (EUR 7,462664)								
Unilever NV	10.255	40,11		411				
LyondellBasell Industries NV					4.500	79,39		295
Chicago Bridge & Iron Co NV					6.700	41,98		232
Hongkong (HKD 0,886409)								
China Overseas Land & Investment Ltd	108.000	27,20		349	112.000	23,05		275
Indien (INR 0,097489)								
HCL Technologies Ltd					17.197	1596,90		360
Axis Bank Ltd					87.818	502,40		578
Tata Motors Ltd					77.461	335,70		340
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					271.000	11650,00		211
Irland (EUR 7,462664)								
Ryanair Holdings PLC	15.204	15,01		228				
Allergan plc	1.400	312,50		403				
Actavis plc					2.000	257,41		425
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	5.500	81,38		412				
Japan (JPY 0,057108)								
Astellas Pharma Inc	24.500	1731,50		325				

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sumitomo Mitsui Financial Group Inc	16.800	4606,00		592	16.500	4375,00		498
Asahi Group Holdings Ltd	12.200	3799,00		355				
Japan Tobacco Inc					13.600	3328,00		312
Bridgestone Corp	10.200	4174,00		326	15.500	4199,00		449
Jersey (GBP 10,125398)								
WPP PLC	27.690	1563,00		587				
Kina (HKD 0,886409)								
China Construction Bank Corp	608.790	5,31		384	837.790	6,37		569
Korea (KRW 0,005859)								
LG Household & Health Care Ltd	462	1050000,00		381				
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	65.100	94,99		330				
Norge (NOK 0,820768)								
Opera Software ASA					22.522	95,00		236
Telenor ASA	0	148,30		0				
DNB ASA	0	109,80		0				
Schweiz (CHF 6,193076)								
Aryzta AG					4.508	76,95		289
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	33.700	16,69		365				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	33.004	21,10		696	15.912	27,66		440
Barratt Developments PLC					55.591	471,00		337
Ashtead Group PLC	27.669	1119,00		420				
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	77.000	143,00		309	146.000	141,00		538
Taiwan Semiconductor Manufacturing Co Ltd	9.300	22,75		195				
Tyskland (EUR 7,446345)								
Bayer AG					4.195	113,00		474
SAP SE	6.440	73,38		473	8.308	58,26		484
USA (USD 6,8698)								
Johnson & Johnson	3.300	102,72		312	6.700	104,57		579
Apple Inc	4.600	105,26		446	6.900	110,38		629
Jones Lang LaSalle Inc	2.800	159,86		412				
Delta Air Lines Inc	8.100	50,69		378				
Lear Corp	4.100	122,83		464	4.300	98,08		349
HCA Holdings Inc					8.500	73,39		516
JPMorgan Chase & Co	7.100	66,03		432	8.800	62,58		455
VF Corp	5.500	62,25		315				
Cognizant Technology Solutions Corp	8.800	60,02		486				
Priceline Group Inc/The					400	1140,21		377
Comcast Corp	7.800	56,43		405	10.300	58,01		494
Prudential Financial Inc	6.600	81,41		495	6.100	90,46		456
Alliance Data Systems Corp	2.100	276,57		535	2.100	286,05		496
Altria Group Inc	6.200	58,21		332				
Alphabet Inc	1.100	778,01		788	1.400	530,66		614
Quintiles Transnational Holdings Inc	4.500	68,66		284				
CVS Health Corp	5.100	97,77		459	4.600	96,31		366
Gilead Sciences Inc	3.500	101,19		326	5.100	94,26		397
Wells Fargo & Co	6.800	54,36		340				
Danaher Corp	7.100	92,88		607				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
McKesson Corp	1.900	197,23		345	3.100	207,58		532
Old Dominion Freight Line Inc	4.900	59,07		266				
Arthur J Gallagher & Co					8.200	47,08		319
Foot Locker Inc					6.500	56,18		302
Investeringsbeviser i andre udenlandske investeringsforeninger				2.458				2.250
								8,26
Danmark (EUR 7,462664)								
Emerging Market Bonds (EUR) CL	4.784	256,58		1.227	5.138	259,57		1.334
High Yield Corporate Bonds CL	6.979	176,34		1.231	5.273	173,79		916
Afledte finansielle instrumenter				65				32
								0,12
Singapore (JPY 0,057108)								
10YR MINI JGB FUT Mar16	180.000.000	0,49		7				
10YR MINI JGB FUT Mar15					250.000.000	0,84		15
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					300	46,64		12
S&P500 EMINI FUT Mar16	50	-1,65		0				
EUR/USD	335.000	0,27		1				
EUR/USD	-306.980	0,00		0				
EUR/DKK	400.000	-0,04		0				
EUR/DKK	-53.636	0,00		0				
EUR/USD	333.000	0,72		2				
EUR/USD	-303.777	0,00		0				
EUR/JPY	5.500.000	1,59		1				
EUR/JPY	-41.410	0,00		0				
EUR/USD	460.000	1,23		5				
EUR/USD	-417.467	0,00		0				
EUR/JPY	4.000.000	1,76		1				
EUR/JPY	-30.063	0,00		0				
EUR/USD	100.000	1,15		1				
EUR/USD	-90.830	0,00		0				
EUR/GBP	20.000	-2,02		-1				
EUR/GBP	-27.641	0,00		0				
EUR/DKK	1.860.000	-0,05		0				
EUR/DKK	-249.445	0,00		0				
EUR/JPY	12.000.000	1,94		2				
EUR/JPY	-90.026	0,00		0				
EUR/USD	250.000	1,02		2				
EUR/USD	-227.375	0,00		0				
EUR/USD	250.000	0,29		1				
EUR/USD	-229.056	0,00		0				
EUR/USD	-15.270.000	-0,07		10				
EUR/USD	14.041.379	0,00		0				
EUR/SGD	-620.000	-0,52		2				
EUR/SGD	402.833	0,00		0				
EUR/JPY	-232.750.000	2,18		-39				
EUR/JPY	1.741.880	0,00		0				
EUR/GBP	-1.110.000	-1,85		28				

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/GBP	1.531.457	0,00		0				
EUR/DKK	-19.080.000	-0,09		2				
EUR/DKK	2.559.906	0,00		0				
EUR/DKK					-1.300.000	-0,09		0
EUR/DKK					174.744	0,00		0
EUR/NOK					-800.000	-4,13		4
EUR/NOK					91.489	0,00		0
EUR/CHF					-246.000	0,24		0
EUR/CHF					204.336	0,00		0
EUR/DKK					-18.250.000	-0,08		2
EUR/DKK					2.452.759	0,00		0
EUR/USD					11.447.162	-2,76		-316
EUR/USD					-14.250.000	0,00		0
EUR/JPY					1.127.799	-1,89		-21
EUR/JPY					-166.700.000	0,00		0
EUR/GBP					937.028	-2,14		-20
EUR/GBP					-744.000	0,00		0
EUR/USD					0	100,00		0
EUR/USD					0	100,00		0
Andre aktiver				66				94
Passiver				-40				-1,071
Likvide midler				482				6,63

Formue				26.905				27.248	100,00
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Jyske Invest Growth Strategy CL

Afdelingens funktionelle valuta: EUR

Noterede obligationer				747				1.129	9,62
Noterede obligationer fra danske udstedere				160				234	2,00
Danmark (DKK 1)									
0,430% Realkredit Danmark A/S 01.07.2015 (12T)						7.508	100,00	1	
0,430% Realkredit Danmark A/S 01.07.2015 (12T)						1.736.784	100,10	233	
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	4.031	100,00		1					
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	1.190.120	99,80		159					
Noterede obligationer fra udenlandske udstedere				587				894	7,63
Frankrig (EUR 7,446345)									
4% Banque PSA Finance SA 24.06.2015						12.000	101,40	12	
Italien (EUR 7,446345)									
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021						70.000	121,76	85	
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	70.000	100,22		70					
Spanien (EUR 7,462664)									
4,4% Spain Government Bond 31.10.2023	30.000	122,24		36					
4,4% Spain Government Bond 31.10.2023						35.000	124,47	44	
Storbritannien (USD 6,15375)									
5,625% NRAM Covered Bond LLP 22.06.2017						100.000	110,02	91	
1,75% United Kingdom Gilt 07.09.2022						70.000	101,11	91	

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Opera Software ASA					14.322	95,00		150	
Telenor ASA		0	148,30	0					
DNB ASA		0	109,80	0					
Schweiz (CHF 6,193076)									
Aryzta AG					2.850	76,95		182	
Singapore (SGD 4,842491)									
DBS Group Holdings Ltd	18.000		16,69	195					
Storbritannien (EUR 7,462664)									
Royal Dutch Shell PLC	17.993		21,10	380	9.992	27,66		276	
Barratt Developments PLC					34.988	471,00		212	
Ashtead Group PLC	15.084		1119,00	229					
Taiwan (TWD 0,209145)									
Taiwan Semiconductor Manufacturing Co Ltd	40.000		143,00	160	75.000	141,00		277	
Taiwan Semiconductor Manufacturing Co Ltd	5.100		22,75	107					
Tyskland (EUR 7,446345)									
Bayer AG					2.463	113,00		278	
SAP SE	3.471		73,38	255	4.872	58,26		284	
USA (USD 6,8698)									
Johnson & Johnson	1.800		102,72	170	3.900	104,57		337	
Apple Inc	2.500		105,26	242	4.100	110,38		374	
Jones Lang LaSalle Inc	1.500		159,86	221					
Delta Air Lines Inc	4.400		50,69	205					
Lear Corp	2.200		122,83	249	2.700	98,08		219	
HCA Holdings Inc					5.000	73,39		303	
JPMorgan Chase & Co	3.800		66,03	231	5.200	62,58		269	
VF Corp	3.000		62,25	172					
Cognizant Technology Solutions Corp	4.800		60,02	265					
Priceline Group Inc/The					200	1140,21		188	
Comcast Corp	4.300		56,43	223	6.200	58,01		297	
Prudential Financial Inc	3.600		81,41	270	3.800	90,46		284	
Alliance Data Systems Corp	1.100		276,57	280	1.300	286,05		307	
Altria Group Inc	3.400		58,21	182					
Alphabet Inc	600		778,01	430	800	530,66		351	
Quintiles Transnational Holdings Inc	2.500		68,66	158					
CVS Health Corp	2.700		97,77	243	2.400	96,31		191	
Gilead Sciences Inc	1.900		101,19	177	2.800	94,26		218	
Wells Fargo & Co	3.700		54,36	185					
Danaher Corp	3.800		92,88	325					
McKesson Corp	1.000		197,23	182	1.800	207,58		309	
Old Dominion Freight Line Inc	2.700		59,07	147					
Foot Locker Inc					4.100	56,18		190	
Arthur J Gallagher & Co					5.200	47,08		202	
Investeringsbeviser i andre udenlandske investeringsforeninger				1.127				984	8,39
Danmark (EUR 7,462664)									
Emerging Market Bonds (EUR) CL	2.206		256,58	566	2.096	259,57		544	
High Yield Corporate Bonds CL	3.183		176,34	561	2.533	173,79		440	
Afledte finansielle instrumenter				27				21	0,18

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Singapore (JPY 0,057108)								
10YR MINI JGB FUT Mar16	20.000.000	0,49		1				
10YR MINI JGB FUT Mar15					30.000.000	0,84		2
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					150	49,37		6
S&P500 EMINI FUT Mar16	50	-1,65		0				
EUR/JPY	2.800.000	0,99		0				
EUR/JPY	-21.210	0,00		0				
EUR/USD	125.000	0,05		0				
EUR/USD	-114.798	0,00		0				
EUR/USD	170.000	0,79		1				
EUR/USD	-154.965	0,00		0				
EUR/JPY	6.300.000	1,73		1				
EUR/JPY	-47.365	0,00		0				
EUR/JPY	3.500.000	1,66		0				
EUR/JPY	-26.333	0,00		0				
EUR/USD	335.000	1,18		4				
EUR/USD	-304.178	0,00		0				
EUR/DKK	638.300	-0,05		0				
EUR/DKK	-85.598	0,00		0				
EUR/DKK	80.000	-0,11		0				
EUR/DKK	-10.735	0,00		0				
EUR/GBP	13.000	-1,45		0				
EUR/GBP	-17.866	0,00		0				
EUR/SGD	17.000	0,11		0				
EUR/SGD	-10.976	0,00		0				
EUR/USD	135.000	1,13		1				
EUR/USD	-122.645	0,00		0				
EUR/GBP	45.000	-1,32		-1				
EUR/GBP	-61.764	0,00		0				
EUR/USD	170.000	0,42		1				
EUR/USD	-155.556	0,00		0				
EUR/USD	-6.880.000	-0,07		5				
EUR/USD	6.326.437	0,00		0				
EUR/SGD	-330.000	-0,52		1				
EUR/SGD	214.411	0,00		0				
EUR/JPY	-125.770.000	2,18		-21				
EUR/JPY	941.251	0,00		0				
EUR/GBP	-470.000	-1,85		12				
EUR/GBP	648.455	0,00		0				
EUR/DKK	-3.160.000	-0,09		0				
EUR/DKK	423.968	0,00		0				
EUR/USD					150.000	1,34		2
EUR/USD					-122.170	0,00		0
EUR/DKK					337.000	-0,10		0
EUR/DKK					-45.302	0,00		0
EUR/USD					300.000	2,60		6
EUR/USD					-241.216	0,00		0
EUR/JPY					11.400.000	1,47		1
EUR/JPY					-77.432	0,00		0

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Check Point Software Technologies Ltd	13.800	81,38		1.034				
Japan (JPY 0,057108)								
Astellas Pharma Inc	60.000	1731,50		795				
Sumitomo Mitsui Financial Group Inc	41.200	4606,00		1.452	31.900	4375,00		962
Asahi Group Holdings Ltd	30.000	3799,00		872				
Japan Tobacco Inc					25.100	3328,00		576
Bridgestone Corp	25.000	4174,00		799	29.600	4199,00		857
Jersey (GBP 10,125398)								
WPP PLC	68.175	1563,00		1.446				
Kina (HKD 0,886409)								
China Construction Bank Corp	1.469.130	5,31		927	1.597.130	6,37		1.084
Korea (KRW 0,005859)								
LG Household & Health Care Ltd	1.158	1050000,00		955				
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	159.700	94,99		809				
Norge (NOK 0,820768)								
Opera Software ASA					51.154	95,00		536
Telenor ASA	0	148,30		0				
DNB ASA	0	109,80		0				
Schweiz (CHF 6,193076)								
Aryzta AG					9.603	76,95		615
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	81.100	16,69		878				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	80.890	21,10		1.706	33.788	27,66		935
Barratt Developments PLC					123.590	471,00		750
Ashtead Group PLC	67.815	1119,00		1.030				
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	188.000	143,00		753	276.000	141,00		1.018
Taiwan Semiconductor Manufacturing Co Ltd	22.700	22,75		475				
Tyskland (EUR 7,446345)								
Bayer AG					8.953	113,00		1.012
SAP SE	15.586	73,38		1.144	17.628	58,26		1.027
USA (USD 6,8698)								
Johnson & Johnson	8.200	102,72		775	14.600	104,57		1.262
Apple Inc	11.300	105,26		1.095	14.700	110,38		1.341
Jones Lang LaSalle Inc	6.800	159,86		1.001				
Delta Air Lines Inc	19.900	50,69		929				
Lear Corp	10.200	122,83		1.153	8.500	98,08		689
HCA Holdings Inc					18.200	73,39		1.104
JPMorgan Chase & Co	17.500	66,03		1.064	19.100	62,58		988
VF Corp	13.800	62,25		791				
Cognizant Technology Solutions Corp	21.700	60,02		1.199				
Priceline Group Inc/The					700	1140,21		660
Comcast Corp	19.400	56,43		1.008	21.900	58,01		1.050
Prudential Financial Inc	16.400	81,41		1.229	13.700	90,46		1.024
Alliance Data Systems Corp	5.000	276,57		1.273	4.600	286,05		1.087
Altria Group Inc	15.300	58,21		820				
Alphabet Inc	2.600	778,01		1.862	2.800	530,66		1.228
Quintiles Transnational Holdings Inc	11.200	68,66		708				
CVS Health Corp	12.100	97,77		1.089	9.400	96,31		748

31. december 2015**Beholdning**

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Gilead Sciences Inc	8.500	101,19	792	
Wells Fargo & Co	16.800	54,36	841	
Danaher Corp	17.400	92,88	1.488	
McKesson Corp	4.600	197,23	835	
Old Dominion Freight Line Inc	11.900	59,07	647	
Foot Locker Inc				
Arthur J Gallagher & Co				
Andre aktiver			23	0,06
Passiver			0	0,00
Likvide midler			273	0,66
Formue			41.532	100,00

31. december 2014**Beholdning**

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	10.100	94,26	787	
	6.500	207,58	1.115	
	14.400	56,18	669	
	18.500	47,08	720	
Andre aktiver			23	0,07
Passiver			0	0,00
Likvide midler			1.148	3,39
Formue			33.906	100,00